



acadon_payment.plan

acadon business apps
on Microsoft AppSource

Setup & Installation help guide

Microsoft AppSource

Microsoft Dynamics 365 for Financials

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Sites_ Krefeld, Braunschweig, Zug (Schweiz) und Wien (Österreich)

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Trade Register_ Krefeld HRB 7442 – **Tax Number_** DE216126577 – **Bank Account_** IBAN DE94 3205 0000 0000 3445 49 BIC PKRDE33

Installation & Setup

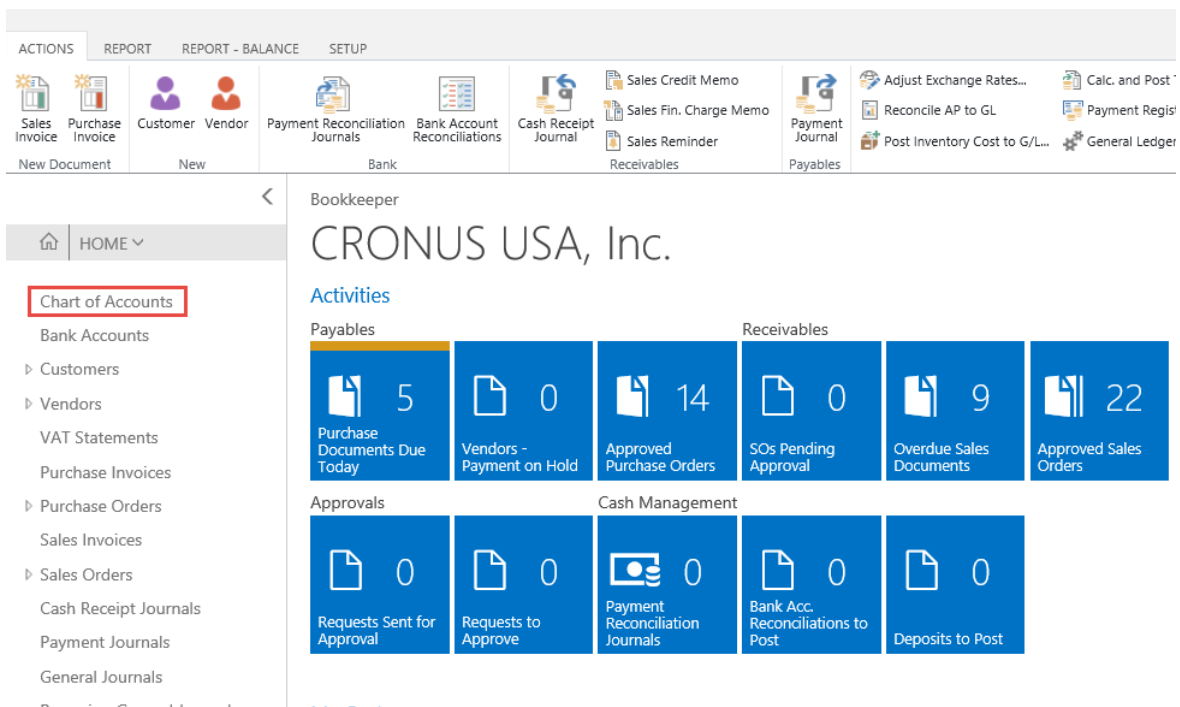
Before you can use the payment.plan, you need to set up all users in Microsoft Dynamics NAV 365 for Financials as users in the Application Setup. You also need to allow direct posting for all ledger accounts that are used by the payment.plan.

User Setup

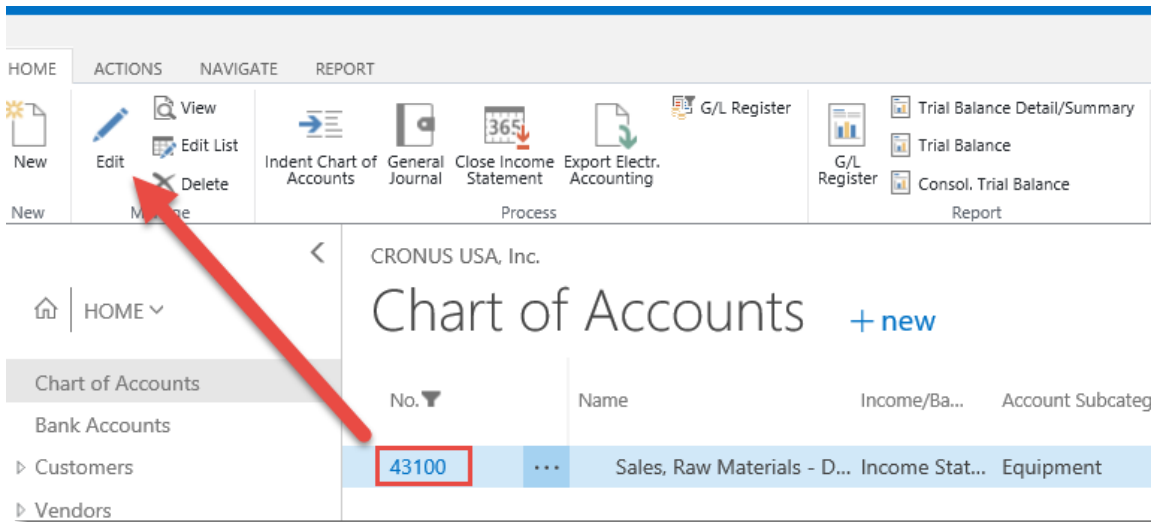
The User Setup can be found at Departments/Administration/Application Setup/Users. If a user does not exist, you can add a new entry for the desired user. Important: Enter an existing Journal Template and a Journal Batch

Ledger accounts

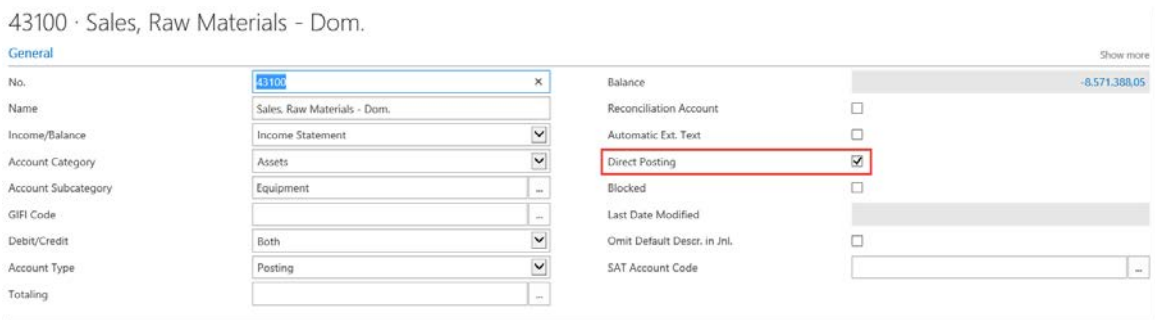
- ▶ Open your accounts plan. The account plan can be found at "Chart of accounts"



- ▶ Choose the accounts you want to use. In the example below No. 43100. Click "Edit" to open the accounts Card.



- ▶ Open the accounts card and set the posting to "Direct Posting" under the "General" tab. Repeat this step for all accounts you want to use the payment plan on. Auf der sich Öffnenden Seite setzen Sie nun einen Haken bei „Direkt“



Navigation

The Payment Plan can be entered in the Customer Ledger Entry Page as well as in the Vendor Ledger Entry Page. To enter the Payment Plan Page, please press the button Payment Plan. You can find this button in the navigation pane in the home tab.