

How to handle all sorts of collections



Continia Collection Management is a collection module that connects your ERP with your bank and enables you to easily handle all sorts of collections in Microsoft Dynamics NAV.

For Microsoft Dynamics™ NAV

Continia Collection Management is a collection module that connects your ERP with your bank and enables you to easily handle all sorts of collections in Microsoft Dynamics NAV. Make your collection process simple with Continia Collection Management, you will save time and get improved overview of invoicing and customer payments.

Does your accounts receivable department spend time on the following?

Invoicing and handling recurrent collections and other well-defined articles?



With Continia Collection Management, you can collect the invoiced amount on the day of payment.

Distributing invoices?



Banks that support Continia Collection Management take care of distributing invoices.

Get overview of paid and unpaid invoices?



Continia Collection Management automatically gives overview of paid and unpaid collections.

Streamlining of invoicing and collection processes

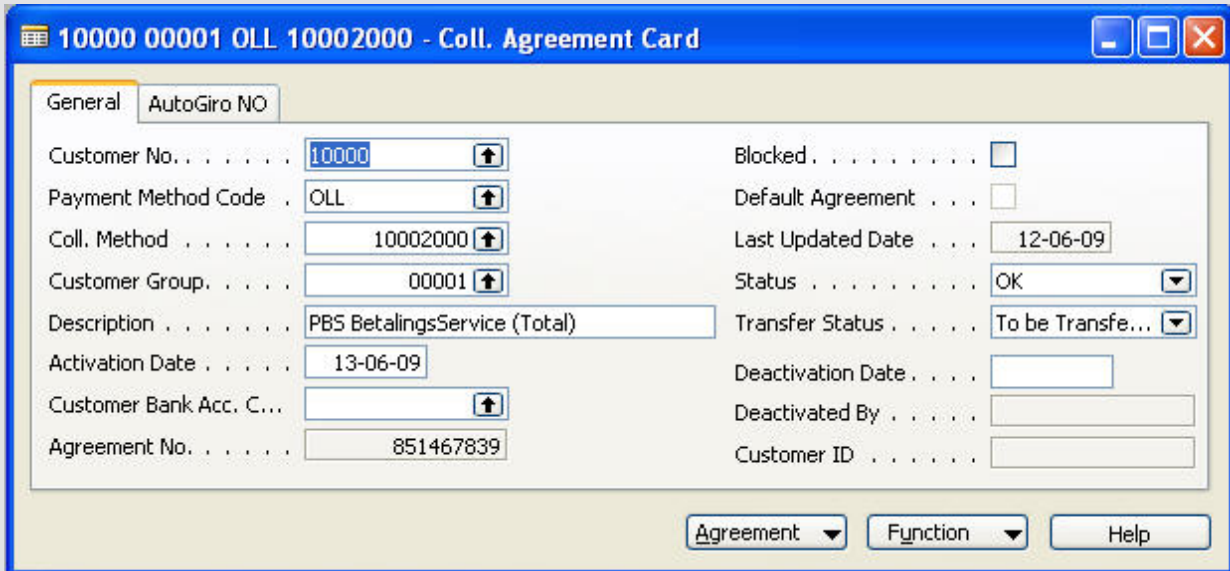
There are many different invoicing standards and collection methods, and new ones keep coming, and for those who do business abroad, there are also foreign standards to deal with. Among various others, you have the option to send an electronic invoice and automatically collect the amount from your customer's account via PBS Leverandør-Service, invoice and collect via Irish Direct Debit or Swedish Autogiro, or have an invoice printed

with a Norwegian KID paying-in slip, and receive the payment from your bank in Denmark. The possibilities are endless and you can save a considerable amount by streamlining the invoicing and collection routines in your company. Continia Collection Management makes it easy and manageable to handle all kinds of collections.

Electronic handling

Continia Collection Management is a complete customer collection module for Dynamics NAV that handles customer invoicing and customer

Collection Agreement Card



Every customer's preferred collection methods is registered, and is automatically added when an order, invoice or credit note is created. Naturally, the collection method can be changed manually on the individual sales document, for instance for cash sales.

collections in a brand new way. Simply send your invoices electronically to your bank or PBS, and they will handle the invoicing and collection and send status messages about the completion.

The entire handling, from invoicing to payment, is linked and can be traced from the cockpit in Continia Collection Management, which provides a complete overview of sent collections, completed and rejected collections, and payments with difference.

Complete basic configuration with advice and validation rules

Continia Collection Management includes a complete basic configuration with validation rules and templates for advice compositions that make it fast and easy to get started. The basic configura-

tion is ready for use, but can of course be adapted to suit your company's individual needs.

Registration of customers' preferred collection system and method

The basic configuration also includes an overview of supported collection methods. Every customer's preferred collection methods is registered, and is automatically added when an order, invoice or credit note is created. Naturally, the collection method can be changed manually on the individual sales document, for instance for cash sales.

Companies that do business abroad often use many resources to collect from customers in various countries. Every country has its own collection solutions, which makes it inconvenient

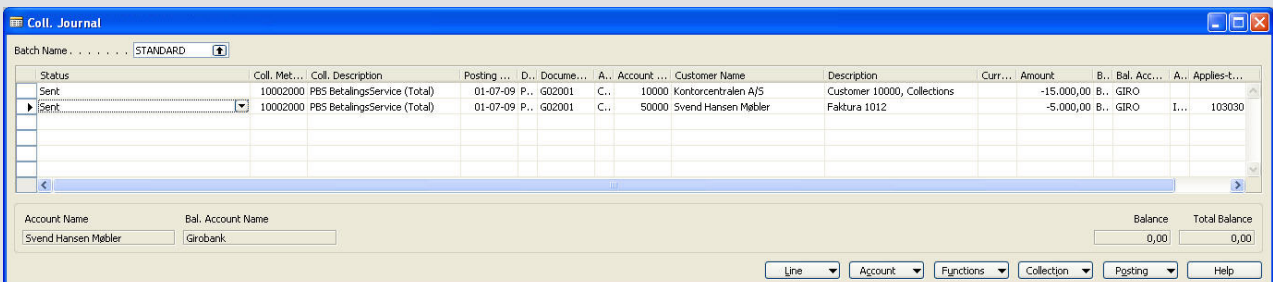
to administrate international payments. With Continia Collection Management, you can send collections for international customers to your bank in one single format. The bank or its partners will then use local collection methods, for instance OCR or Direct Debit, to send the collections in the local language and currency. This means that you do not have to communicate with service providers in various countries, but only with the bank that you use for Continia Collection Management.

Furthermore, you can leave printing, enveloping and sending of paper invoices to your bank or PBS. Invoices and collections can be sent electronically via Continia Collection Management to the bank or PBS, who will then handle the manual work. In many cases, this will often be a more cost-effective solution than handling the invoice process and the collection yourself.

Egenskaber

- > Complete basic configuration with advice and validation rules
- > Registration of customers' preferred collection system and method
- > Agreement management
- > Collection journal
- > Validation and export to the bank or PBS
- > Status updates and error handling
- > Payments and error handling
- > Collection statistics

Collection Journal



Status	Coll. Met...	Coll. Description	Posting ...	D...	Docume...	A...	Account ...	Customer Name	Description	Curr...	Amount	B...	Bal. Acc...	A...	Applie-t...
Sent	10002000	PBS BetalingsService (Total)	01-07-09	P...	G02001	C...	10000	Kontorkonzernen A/S	Customer 10000, Collections		-15.000,00	B..	GIRO		
Sent	10002000	PBS BetalingsService (Total)	01-07-09	P...	G02001	C...	50000	Svend Hansen Møbler	Faktura 1012		-5.000,00	B..	GIRO	I...	103030

Account Name: Svend Hansen Møbler Bal. Account Name: Girobank Balance: 0,00 Total Balance: 0,00

Open customer posts marked for payment can be viewed in the collection journal. The advice text is added in accordance with the configuration, but can be edited.

Agreement management

Continia Collection Management includes agreement management and supports requests for configuration of collection agreements with customers as well as changes or termination of agreements, and update of agreement information. Exchange of agreement information is done in a template and can be edited before they are sent to the bank, or before the customer information is updated with new information from the bank.

Collection journal

Open customer posts marked for payment can be viewed in the collection journal. The advice text is added in accordance with the configuration, but can be edited. Continia Collection Management's basic configuration includes flexible advice definitions, enabling you to define which invoice fields, headers, footers and sub totals you want to include in the advice.

Validation and export to the bank or PBS

The collections are gathered and validated. Errors due to missing information will be recorded in the error log. The collection file is exported to PBS or the bank, either directly or through the bank's or PBS' file transport program.

Status updates and error handling

Subsequently, you can import receipt files from PBS or the bank, which confirm or reject the individual payments and state the reason behind the rejections, if any. All transactions are logged in the collection journal.

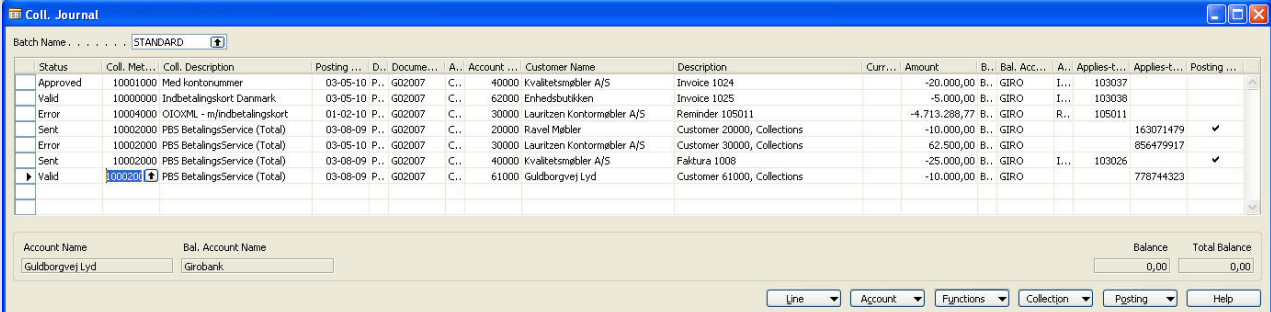
Benefits

- > **Streamlines with simple, automated processes**
- > **Fewer manual payments, faster dunning procedures and improved cash flow management**
- > **Automatic collection on the day of payment, unless the customer rejects the payment**
- > **Increased control and overview**

Payments and error handling

When a payment is completed, a payment file can be imported and Continia Collection Management matches the payment with the associated collection. Errors, for instance in the case of double payments, wrong customer number or similar, are also handled here. Finally, the completed payments are entered.

Collection Statistics



Status	Coll. Met...	Coll. Description	Posting ...	D...	Docume...	A...	Account ...	Customer Name	Description	Curr...	Amount	B...	Bal. Acc...	A...	Apples-t...	Apples-t...	Posting ...
Approved	10001000	Med kontonummer	03-05-10 P..	G02007	C..	40000	Kvalitetsmøbler A/S	Invoice 1024			-20.000,00	B..	GIRO	I...	103037		
Valid	10000000	Indbetalingskort Danmark	03-05-10 P..	G02007	C..	62000	Ehedsbutikken	Invoice 1025			-5.000,00	B..	GIRO	I...	103038		
Error	10004000	OJOXML - m/Indbetalingskort	01-02-10 P..	G02007	C..	30000	Lauritzen Kontormøbler A/S	Reminder 105011			-4.713.288,77	B..	GIRO	R..	105011		
Sent	10002000	PBS BetalingsService (Total)	03-08-09 P..	G02007	C..	20000	Ravel Møbler	Customer 20000, Collections			-10.000,00	B..	GIRO	I...	163071479		✓
Error	10002000	PBS BetalingsService (Total)	03-05-10 P..	G02007	C..	30000	Lauritzen Kontormøbler A/S	Customer 30000, Collections			62.500,00	B..	GIRO	I...	856479917		
Sent	10002000	PBS BetalingsService (Total)	03-08-09 P..	G02007	C..	40000	Kvalitetsmøbler A/S	Faktura 1008			-25.000,00	B..	GIRO	I...	103026		✓
Valid	10002000	PBS BetalingsService (Total)	03-08-09 P..	G02007	C..	61000	Guldborgvej Lyd	Customer 61000, Collections			-10.000,00	B..	GIRO	I...	778744323		

Account Name: Guldborgvej Lyd Bal. Account Name: Girobank Balance: 0,00 Total Balance: 0,00

Continia Collection Management automatically gives overview of paid and unpaid collections.

How to buy

For end users: All Continia Add-on Products are sold exclusively by Microsoft Partners worldwide. To purchase Continia products, please contact your Microsoft Dynamics Partner.

For Microsoft Partners: Continia Software offers products within the area of Microsoft Dynamics to Microsoft Partners all over the world. Our products are available and readily accessible to all Microsoft Partners. To get started, just register at Continia PartnerZone.