

# Common

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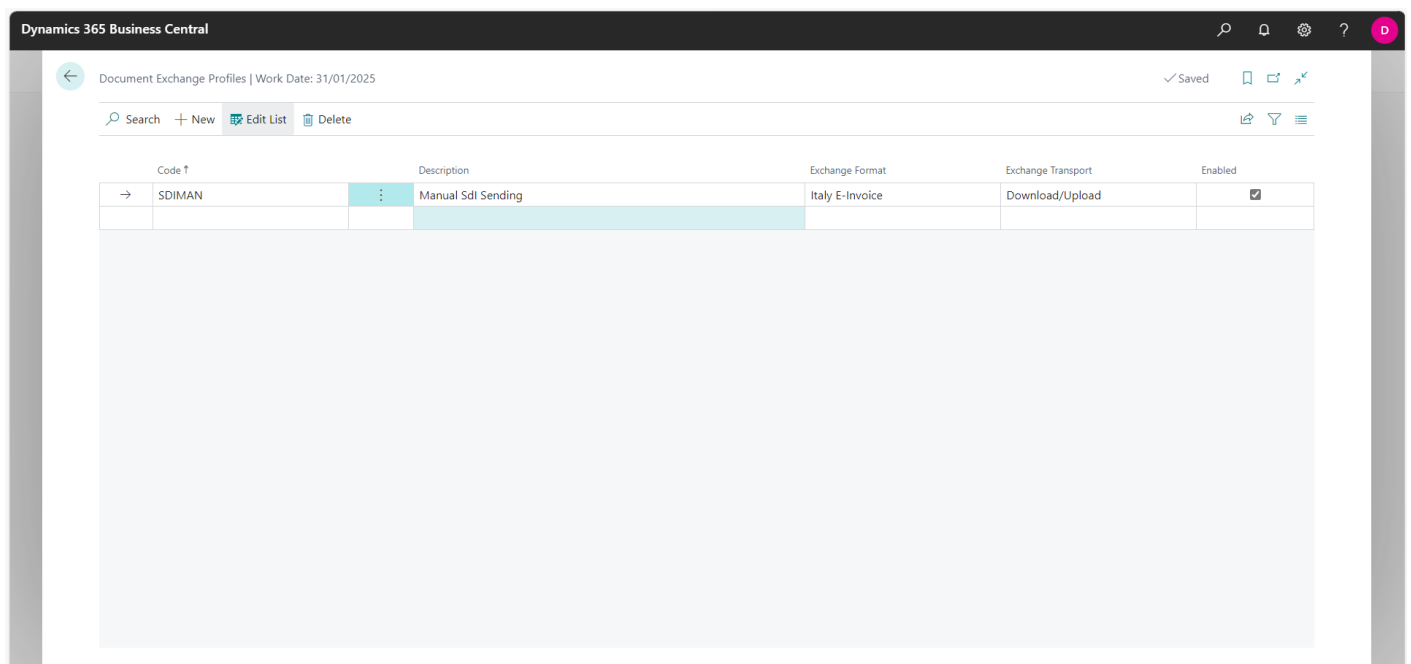
# Document Exchange

Document Exchange functions accelerate recurring task in EDI operations.

## Exchange Profiles

Several pages are improved with a new action "Document Exchange" that prompt to the user the available exchange choice for the selected rows. For example "Document Exchange" in Posted Sales Invoice can allow you to send the documents as electronic invoices.

Choices are defined by enabled "Exchange Profile". A profile is an entity with a code, description, formatting specifications and transport. For example "Italy E-Invoice" is a format implementation that converts posted invoices in an XML readable from the Government. As another example "Download/Upload" is a transport implementation that allow you to download the above XML from the browser, but other implementations could send the document directly via web service.



Dynamics 365 Business Central

Document Exchange Profiles | Work Date: 31/01/2025

Search + New Edit List Delete

Code ↑	Description	Exchange Format	Exchange Transport	Enabled
→ SDIMAN	Manual Sdl Sending	Italy E-Invoice	Download/Upload	<input checked="" type="checkbox"/>

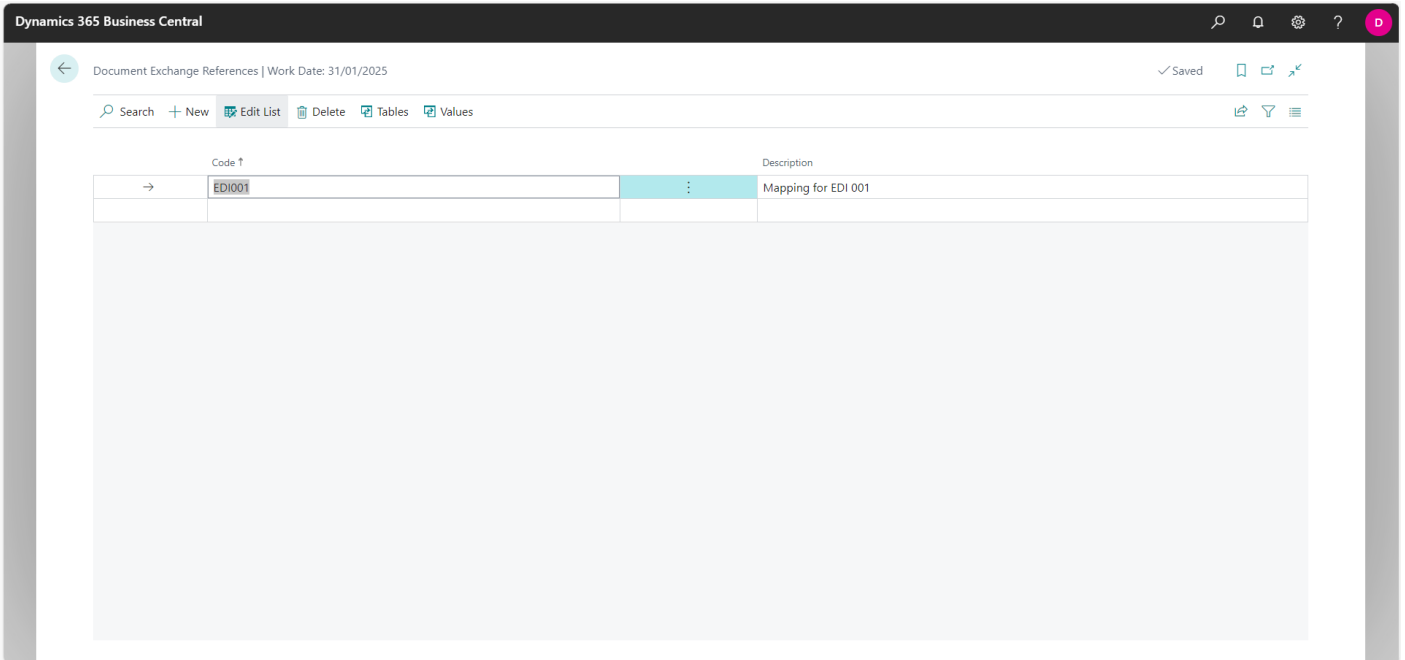
## Document mapping (cross reference)

During data exchange process is often necessary to map incoming data (for example a code) to others one and vice versa.

Search for "Document Exchange References" and create a new mapping profile. Each profile has a unique code and a description.

With the action "Tables" you can map a local table (for example 18 for the Customer table) with its primary key to a custom value. For example internal code "C0001" can be mapped to "K453" for external operations.

Vice versa with action "Values" you can map a custom value to one or more local table. A typical example is an external combined code for payment method and terms that should be mapped to two internal tables (for example the code "B030" that becomes "BANK" for bank transfer method and "30D" for 30 days terms).



# Remote Functions

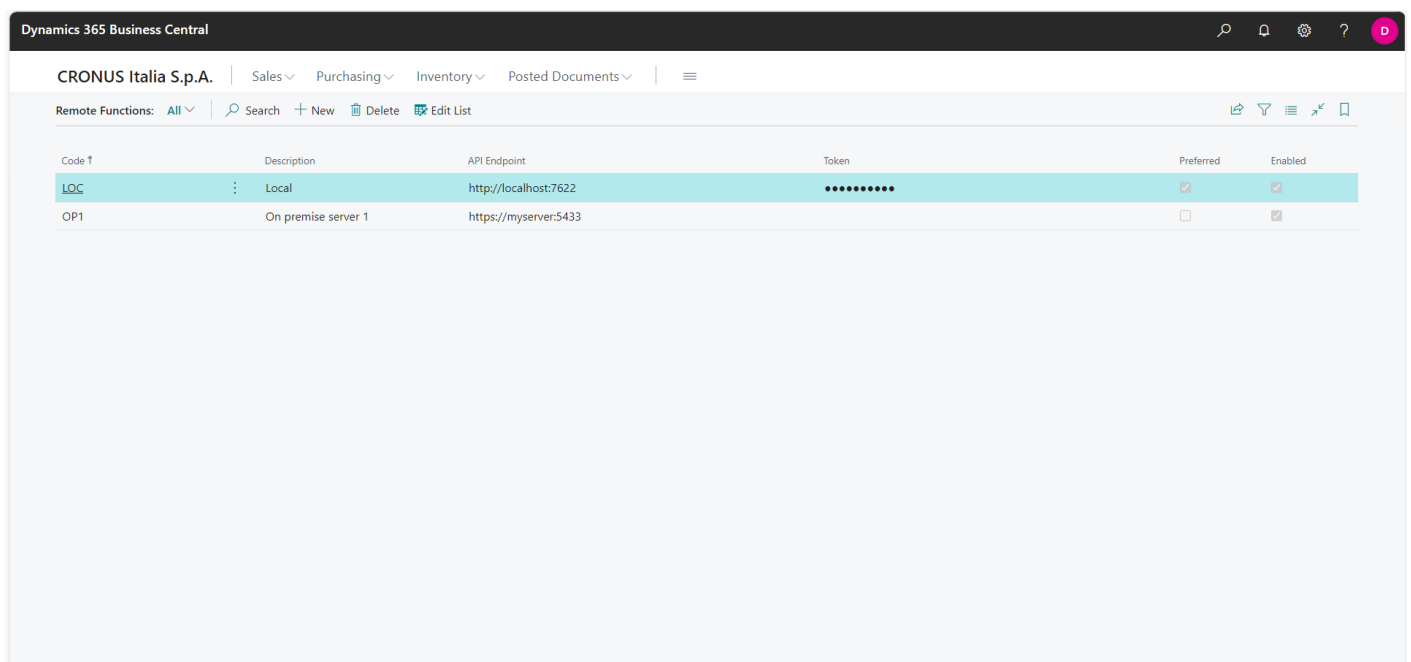
Several "low level" functions are not available in Business Central because they need a physical (virtual) server to be executed. For example: database access (ODBC), local file system, FTP, SFTP...

"Remote Functions" are a convenient way to use these functions via Web Services through a remote server.

The server must be well configured and secured, later you can setup multiple function profiles through the "Remote Functions" page:

- Code and description of the server (to identify it)
- API URL endpoint
- Access Token

The preferred server is used when a specific server is not chosen.



Dynamics 365 Business Central					
CRONUS Italia S.p.A.   Sales   Purchasing   Inventory   Posted Documents					
Remote Functions: All   Search   + New   Delete   Edit List					
Code ↑	Description	API Endpoint	Token	Preferred	Enabled
LOC	Local	http://localhost:7622	.....	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
OP1	On premise server 1	https://myserver:5433		<input type="checkbox"/>	<input checked="" type="checkbox"/>

# Ledger deletion

If allowed by your organization, sometimes is ncessary to delete ledgers, for example in case of a massive mistake.

Deleting legers is often prohibited and can make your accouting inconsistent. You must know what you are doing.

## User Setup

To allow the function enable "Allow Ledger Deletion" flag in "User Setup" page.

## Deletion

Select the action "Delete Document" from these pages:

- General Ledger Entries
- Posted Sales Invoice
- Posted Sales Credit Memo
- Posted Purchase Invoice
- Posted Purchase Credit Memo

Dynamics 365 Business Central

9510 Imposte sul reddito dell'eser. | Work Date: 23/01/2025

General Ledger Entries

Search

Analyze

Edit List

Find entries...

Reverse Transaction...

Correct Dimensions

Entry

Actions

Related

Fewer options

Dimensions

Value Entries

G/L Dimension Overview

Set Dimension Filter...

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	Project Code	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Debit Amount	Credit Amount	Bal. Account Type
→ 01/12/2024	:	2024-12	9510	Movimenti, dicembre 2024	VENDITE					43.325,55		G/L Account
01/12/2024		2024-12	9510	Movimenti, dicembre 2024	PROD					25.995,33		G/L Account
01/12/2024		2024-12	9510	Movimenti, dicembre 2024	AMM					17.330,22		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						591,55		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						354,93		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						236,62		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						1.004,63		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						602,77		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						401,85		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	VENDITE					159,94		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	PROD					95,97		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	AMM					63,98		G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	VENDITE						589,73	G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	PROD						353,84	G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	AMM						235,89	G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	VENDITE					413,35		G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	PROD					248,01		G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	AMM					165,35		G/L Account
01/10/2024		2024-10	9310	Movimenti, ottobre 2024	VENDITE					705,44		G/L Account

?

Delete G/L Entry 2024-12?

Yes

No



# Partner Group

To ease filtering of Customer and Vendors, a new field "Partner Group" is added to Master Tables.

Some example groups:

- **V-SER:** Service Supplier
- **V-LEA:** Leasing Supplier
- **IC:** Intercompany Partner
- **C-TOP:** Top Customer

"Partner Group" table is common to Customer and Vendors.

Dynamics 365 Business Central

Customer Card | Work Date: 23/01/2025

✓ Saved

10000 · Cannon Group SpA

Home

Request Approval

New Document

Prices & Discounts

Customer

Report

Actions

Related

Reports

Fewer options

Contact

Apply Template

Merge With...

Send Email

General

No.10000

Service Zone CodeM

NameCannon Group SpA

Document Sending Profile

IC Partner Code

Total Sales - Fiscal Year27.186,19

Balance (LCY)260.863,71

Costs (LCY)18.229,30

Balance (LCY) As Vendor0,00

Profit (LCY)8.956,89

Balance Due (LCY)0,00

Profit %

Credit Limit (LCY)0,00

Tax Representative Type

Exposure (LCY)0,00

Tax Representative No.

Blocked

Last Date Modified

Privacy Blocked

Disable Search by Name

Salesperson CodeMR

Partner GroupV-SER

Responsibility CenterBIRMINGHAM

Individual

# Order types

Order types allow to group orders by several categories and easily find them.

"Order Type" can be assigned to:

- Sales
- Purchase
- Orders or return orders
- Invoices or credit memo

Order types extends invoice posting policy per document basis.

Work Date: 23/01/2025

✓ Saved

Order Type

General

Code .....S-01

Description .....Sales type 01

Area Usage .....Sales

Document Usage .....All Orders

Invoice Posting Policy ....Prohibited

Default .....☒



# Partner Area

To ease filtering of Customer and Vendors, a new field "Partner Area" is added to Master Tables.

Some example groups:

- **C-EU:** Central Europe
- **I-NORTH:** Italy North
- **I-SUD:** Italy South
- **NY:** New York

"Partner Area" table is common to Customer and Vendors.

Dynamics 365 Business Central

Customer Card | Work Date: 23/01/2025

01121212 · Spotsmeyer's Furnishings

Home Request Approval New Document Prices & Discounts Customer Report Actions Related Reports Fewer options

Contact Apply Template Merge With... Send Email

Balance (LCY)	0,00	Costs (LCY)	0,00
Balance (LCY) As Vendor	0,00	Profit (LCY)	0,00
Balance Due (LCY)	0,00	Profit %	
Credit Limit (LCY)	0,00	Tax Representative Type	
Exposure (LCY)	0,00	Tax Representative No.	
Blocked		Last Date Modified	
Privacy Blocked	<input type="checkbox"/>	Disable Search by Name	
Salesperson Code	AM	Partner Group	
Responsibility Center		Partner Area	020

**Individual**

Individual Person	<input checked="" type="checkbox"/>	Place of Birth	
Resident	Resident	Fiscal Code	
First Name		PA Code	

Code ↑	Description
→ 020	Lombardia
030	Veneto
040	Liguria
050	Trentino Alto Adige
060	Friuli Venezia Giulia
+ New	

Show details Select from full list

# Document Status

"Document Status" is a simple table related in several document list to easy group and filter the records.

Dynamic 365 Business Central

Italy Inbound E-Invoices

Search Analyze + New Edit List Delete Edit View Create Vendor Create Document Export in HTML Upload Download Document Exchange

Document Type	Source No.	Source Description	Partner Group	Amount	Send/Receive Date/Time	Source VAT Registration No.	Source Fiscal Code	Sdl Number	Purchase Document No.	Document Status 4	Note
TD24	0015726	ELM Breviere SpA	F-PRD	1.150,85	02/01/2024 13:57	IT0000000000	0000000000	0000000000		PAGARE	viale 3 carico gennaio € 1...
TD24	0015726	ELM Breviere SpA	F-PRD	2.909,64	02/01/2024 13:57	IT0000000000	0000000000	0000000000		PAGARE	viale 1 carico gennaio € 6...
TD24	0015726	ELM Breviere SpA	F-PRD	1.602,41	02/01/2024 13:56	IT0000000000	0000000000	0000000000		PAGARE	viale 2 carico gennaio € 4...
TD01	0010010	Woodschop SpA	F-PRD	11.545,46	01/01/2024 02:35	IT0000000000	0000000000	0000000000		PAGARE	viale 3 carico dicembre
TD01	0010010	Woodschop SpA	F-PRD	539,35	01/01/2024 01:44	IT0000000000	0000000000	0000000000		PAGARE	viale 2 shoppers
TD01	0010010	Woodschop SpA	F-PRD	451,55	01/01/2024 01:44	IT0000000000	0000000000	0000000000		PAGARE	viale 3 shoppers
TD01	0010010	Woodschop SpA	F-PRD	564,43	01/01/2024 01:44	IT0000000000	0000000000	0000000000		PAGARE	viale 1 shoppers
TD01	0010010	Woodschop SpA	F-PRD	18.759,83	01/01/2024 01:41	IT0000000000	0000000000	0000000000		PAGARE	viale 1 carico gennaio € 2...
TD24	0200763	BAGGIO SpA	F-PRD	292,79	27/10/2023 09:53	IT0000000000	0000000000	0000000000		NON PAG	
TD01	0016850	Woodschop SpA	F-PRD	12.679,63	29/01/2024 13:58	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0200995	Woodschop SpA	F-PRD	2.361,60	26/01/2024 09:05	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0019797	Woodschop SpA	F-PRD	2.711,24	22/01/2024 22:42	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0016850	Woodschop SpA	F-PRD	464,19	14/01/2024 09:51	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0020312	Woodschop SpA	F-PRD	151,37	14/01/2024 04:48	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0019797	Woodschop SpA	F-PRD	3.626,27	13/01/2024 22:28	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0012610	Woodschop SpA	F-PRD	7.440,85	09/01/2024 07:28	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0010378	Woodschop SpA	F-PRD	1.000,58	08/01/2024 16:32	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0010378	Woodschop SpA	F-PRD	580,38	08/01/2024 16:32	IT0000000000	0000000000	0000000000		C. RIFATT.	
TD01	0010378	Woodschop SpA	F-PRD	422,81	08/01/2024 16:31	IT0000000000	0000000000	0000000000		C. RIFATT.	

Open full list