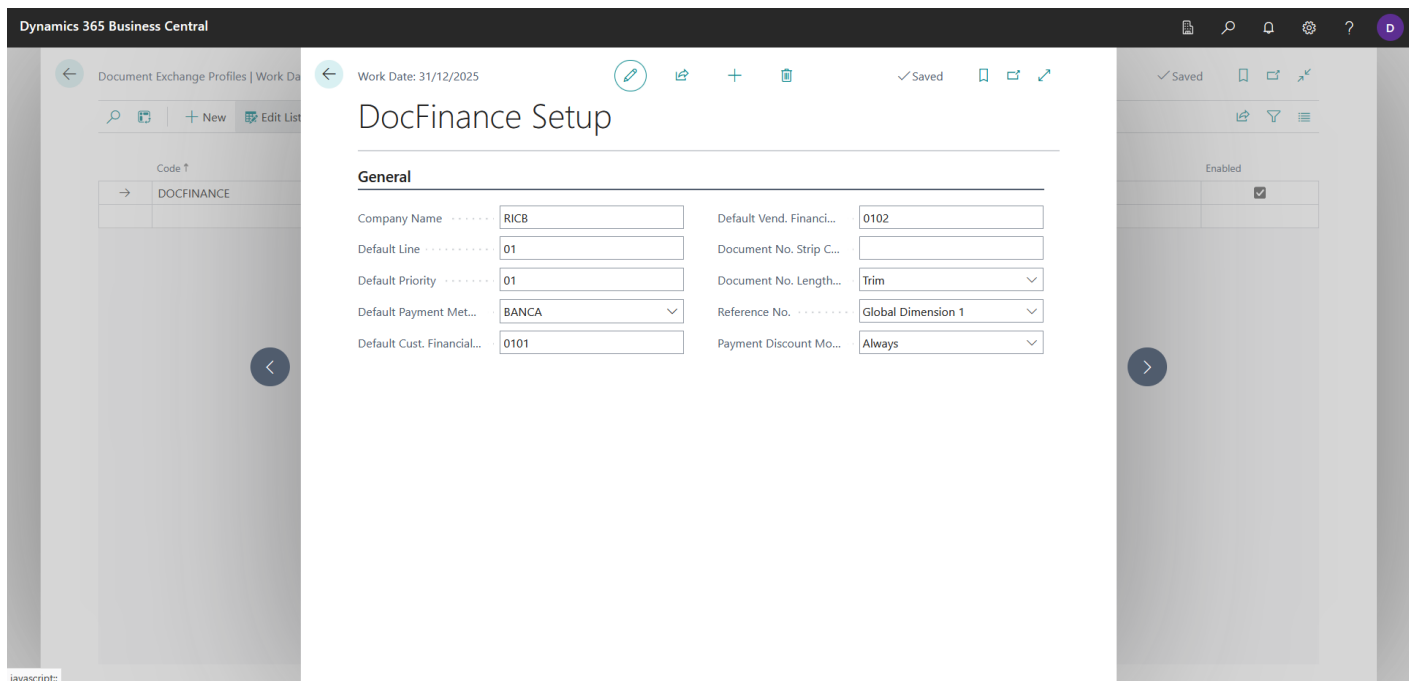


# Treasury via DocFinance®

This Document Exchange Format allow integration with the popular treasury software DocFinance® :

- Export of Chart of Accounts
- Export of Customers
- Export of Vendors
- Export of General Ledger Entries (for "batch" handling)
- Import of Bank Account journal lines

Format setup is very easy:



The screenshot shows the Dynamics 365 Business Central interface for the DocFinance Setup form. The form is titled "DocFinance Setup" and is under the "General" tab. The "Work Date" is 31/12/2025. The form contains several fields for configuration:

Field	Value
Company Name	RICB
Default Vend. Financi...	0102
Default Line	01
Document No. Strip C...	
Default Priority	01
Document No. Length...	Trim
Default Payment Met...	BANCA
Reference No.	Global Dimension 1
Default Cust. Financial...	0101
Payment Discount Mo...	Always

Document Exchange is made via traditional file system, accessed via [Remote Functions](#).

Dynamics 365 Business Central

Document Exchange Profiles | Work Date: 31/12/2025

# DOCFINANCE

General

Reference Code ..... DOCFINANCE

Remote Functions Co... ..

Protocol ..... FileSystem

Text Encoding ..... UTF-8

Receiving Base Path ..... \\myserver\docfinance

Archive Received Files .....

Preserve Original Arc... ..

Receiving Base Path (a... .. \\myserver\docfinance\archive

Sending Base Path ..... \\myserver\docfinance

Detail

Category	Name Filter
→	

Revision #1

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