

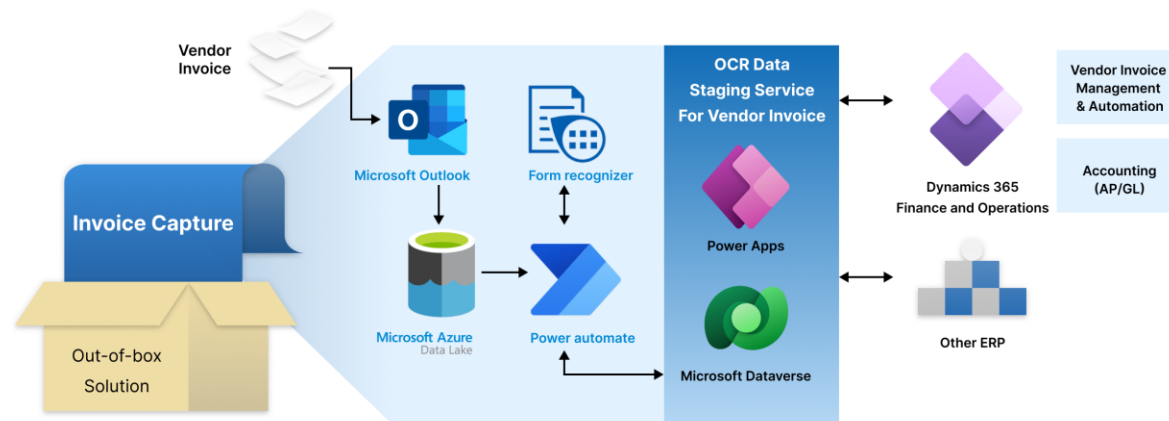
# **Streamline your Finance and Supply Chain**

# UPDATE | INVOICE CAPTURE

## Features:

- Mandatory Invoice fields
- Confidence score of invoice recognition
- Mandatory review before invoice creation
- Invoice capture workspace
- Invoice capture mapping rules

## Dynamics 365 Finance Invoice Capture



## Business Value:

- Touchless Invoice Process
- Effortless Import Process

## MORE INFORMATION

### Enabled For

Admins, makers, marketers, analyst, automatically

### Public Preview

October 2022

### Early Access

October 2022

### General Availability

February 2023

### Read More:

<https://learn.microsoft.com/en-us/dynamics365/finance/accounts-payable/invoice-capture-overview>

# UPDATE | **VENDOR INVOICE AUTOMATION**

Process vendor invoices during the import process

## Features:

- Automatically apply prepayments to vendor invoices
- Automatically submit imported invoices to the workflow
- Match product receipts to pending invoice lines
- Simulate posting before a vendor invoice is posted
- Quickly and efficiently view workflow and automation history
- View and analyze results of automating vendor invoice processing
- Resume automated processing for multiple invoices

## Business Value:

- Saves time and effort for accounts payable clerks processing vendor invoices automatically
- Help reduce errors that arise through manual processing

## MORE INFORMATION

### Enabled For

Admins, makers, marketers, or analysts, automatically

### General Availability

October 2022

### Read More:

<https://learn.microsoft.com/en-us/dynamics365/finance/accounts-payable/auto-vendr-invc-process>

# UPDATE | **SAVE TIME WITH LEDGER SETTLEMENT**

Automatically match debit and credit transactions in the general ledger and marking them as settled

## Features:

- Ledger settlement process enhanced to reduce manual steps through an automated process
- Process will run as automated process based on rules
- User can define matching rules that are based on transaction attributes
- Additionally frequency of automated settlement can be defined on daily or monthly

## Business Value:

- Saves time and labor costs by automatically matching debit and credit transactions in the General ledger and marking them as settled.

## MORE INFORMATION

### Enabled For

Admins, makers or analysts

### General Availability

January 2023

### Read More:

<https://learn.microsoft.com/en-us/dynamics365/finance/general-ledger/ledger-settlements>

# UPDATE | **ENHANCEMENTS IN SUBSCRIPTION BILLING**

## **Customer split billing**

Customer split lets you add customers, start and end dates, and the percentage of the billing for the added customer. When the Generate invoice process runs, one sales order is created for the parent customer, and one is created for each customer on the **Customer split** page.

## **Quotation Enhancements**

Enhancements to Subscription billing – Recurring contract billing enable generating sales quotations using the pre-existing quotation report from a Billing schedule. Along with generating the quotation report, data is stored in existing Sales quotation tables so you can reprint quotations.

## **Business value:**

- Select additional customers on billing schedule as responsible parties
- No need for external systems to maintain quotations

### MORE INFORMATION

**Enabled For**  
Admins, makers or analysts

**General Availability**  
October 2022

**Read More:**  
<https://learn.microsoft.com/en-us/dynamics365/finance/accounts-receivable/subscription-billing-summary>

# UPDATE | **PRINT PAYMENT ADVICE FOR APPROVED VENDOR PAYMENTS**



Customers use the payment advice to inform suppliers that money has been successfully remitted through the bank. An additional payment vendor status of Approved was added to print payment advice

## **Business value:**

- Payment advice of vendor payments can be printed at both the Approved and Sent status.
- Previously, only vendor payment journals with a Sent status were able to be printed

## MORE INFORMATION

**Enabled For**  
Users, automatically

**General Availability**  
October 2022

**Read More:**  
<https://learn.microsoft.com/en-us/dynamics365/finance/cash-bank-management/tasks/vendor-payment-overview>

# UPDATE | **DEFINE FINANCIAL TAGS TO SUPPORT ANALYTICAL ACCOUNTING**



1. An organization can define up to 15 financial tags, which will be stored on accounting entries posted to the general ledger.
2. The financial tag names can be defined by the user, giving clarity to data entry clerks about the data expected in each field.
3. Financial tag values are not validated or entered by default. They can be entered manually on transactions such as financial journals or imported through transactional entities

## **Business value:**

- This eliminates the need to create financial dimensions that contain values that are not reusable
- The financial tag values can be used for reporting purposes or ledger settlement.

### MORE INFORMATION

**Enabled For**  
Admins, makers, analysts

**General Availability**  
January 2023

**Read More:**  
<https://learn.microsoft.com/en-us/dynamics365/finance/cash-bank-management/tasks/vendor-payment-overview>

# UPDATE | **GENERAL YEAR END ENHANCEMENTS**

- Ability to specify balance sheet financial dimensions in detail when you close a year. This functionality now parallels the capability that's available for profit and loss accounts.
- Improved overall performance so that the year-end close process runs more efficiently.

## **Business value:**

- Improve performance during the year end close process

### MORE INFORMATION

**Enabled For**

Admins, makers, analysts

**General Availability**

February 2023

**Read More:**

[Year-end close - Finance | Dynamics 365 | Microsoft Learn](#)



# UPDATE | GLOBALIZATION FEATURES

- Electronic Invoicing Service:
  - Saudi Arabia e-invoice integration
  - France e-invoice integration with Chorus Pro
  - Configure Polish e-invoice with integration
- Tax Calculation Service: batch input of tax codes in sales tax group and item sales tax group setup

## Business value:

- The Electronic Invoicing service allows businesses to fully automate the electronic invoicing clearance process end to end
- Tax Calculation service users can minimize the tax group and item tax group setup effort for multiple tax codes with the same pattern.

## MORE INFORMATION

### Enabled For

Admins, makers, analysts

### General Availability

January 2023

### Read More:

[Dynamics 365 Finance - Globalization Studio | Microsoft Learn](#)

# Questions?