



FACT SHEET – All Modules

OPplus VERTICAL SOLUTION

for Microsoft Dynamics™ NAV

OPplus – All Modules

OPplus is a certified vertical solution for Financial Management based on Microsoft Dynamics™ NAV.

The OPplus software is a set of comfort modules for accounting which is especially designed to offer maximum convenience to its users.

In addition to a number of features which simplify dealing with open entries – which have given their name to the solution – OPplus also offers a various number of features to reduce complexity and to enhance usability, for example, in the Payments, Banking, VAT, Balance Sheet or Fixed Assets areas.

Overview of modules:

Base

Easily import bank statements and payment advices which support automatic application of open entries and enable hit ratios of up to 90 percent, as well as the easy-to-use cash book and check receipt journals. The bank statements can be imported for all companies.

For the import of payment advices, you can select different formats, such as freely definable CSV files (e. g. files of payment providers such as PayPal) or REMADV files.

Accelerate the process of manual assignment of payments to open entries via optimized search options.

You can assign actual payment amounts to each open entry by using practical application features, such as:

- Payment discounts for partial payments
- Correction of dimensions when posting payment discounts
- Automatic application of over/underpayments as payment discount

Payments

Create cross-format payment proposals with accompanying documents – in common payments formats, e. g. SEPA transfer or SEPA direct debit. For international payments, you can use the payment type ISO Payment.

Simplify your payment processes:

- Create 'single payments' with individual vendors per document
- Assign customer and vendor entries to respective bank accounts
- Create payments without the necessity of a posted document
- Distribute the total payment amount to several orderer banks
- Quickly view and change, if required, the bank account which is already shown in the payment proposal

In addition to the Foreign Payments feature introduced to the German banking system, the user is offered a number of modules with file formats for Austria, United Kingdom, Netherlands, and Switzerland.

By enabling file creation for various payment types, we have been able to design the desired payment types for other countries. This allows customers who operate internationally to work with our Payments module.

Associations

If directly used with the OPplus Base and Payments modules, you get a flexible management of customer/vendor related associations and benefit from central regulation features.

This module enables to combine several customers into one association and to apply several customers in one step during entry application. The result is that several invoices are paid by only one customer.

GL/Open Entries

You can create open entries for G/L accounts – similar to your customer and vendor accounts, print open entries list for the G/L accounts or export them to Excel, which is especially a benefit for e. g. your “Cash Transit”, “Transitory Entries” or “Accrued Income Entries” accounts.

Balance Sheet and VAT

In this module, several adjustments have been implemented for the Account Schedule feature:

- Assignment of account schedules in the G/L account
- Account schedule based on account groups
- Correct display of vendors with debit balances/customers with credit balances
- Accounting proof for account schedule lines
- Plausibility check
- Variables in the column layout

The total balance lists for G/L accounts, customers, and vendors have been adapted to the DATEV layout.

In addition to an affiliation VAT, you can ensure that pre-tax deduction takes place on the document receipt date.

Ext. Lists and Reports

Benefit from the optimized view of entries per G/L account, customer, and vendor – both on screen and in the printed report.

Quickly find and drill-down into the underlying sales or purchase order via the “Navigate” feature. Add comments to your ledger entries and print them if required – in the detail trial balance, in the open entries list, or separately.

Create balance confirmations with cover and return letters for customers and vendors.

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Installment Payment

You want to offer installment payments to your vendors or customers? Then use the OPplus features which enable to create installment documents:

- By using freely definable templates or manually
- When posting the original document
- Directly from the posted ledger entry

Multilevel Payment Discount

A payment term with one payment discount formula is not sufficient? Then use our Multilevel Payment Discount module. It allows you to specify up to 4 additional payment discount formulas and payment discount percentages, which are appropriately used in the OPplus Payment Import as well as in the OPplus Payments area.

Ext. Fixed Assets

Based on Fixed Assets of the standard application, the Ext. Fixed Assets module offers the following additional features:

- Payment discounts for asset purchases
- Asset templates for automatic creation of assets in case of asset additions
- Rounding of book values, which means automatic adjustment of depreciation values
- Quantities on assets incl. partial disposals
- Separate display of scrapping and sales
- Various reports, among others:
 - Inventory sheet
 - Assets analysis with transfer postings
 - Asset disposals and asset additions
 - Development of fixed assets

For more information about OPplus, please refer to:
<http://www.opplus.de> and <http://www.gbedv.de>

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