

MNG Free Text Invoices (FTI) Solution Implementation

This solution enhances the Free Text Invoice feature in Microsoft Dynamics 365 Finance and Supply Chain Management.

Application Features:

1. Function to duplicate existing free text invoices.
2. Perform set up to make sure FTI lines are updated when user updates dimension, sales tax group and item sales tax group from FTI header.
3. Using the posting description, this enables user to quickly and easily retrieve the FTI from customer transactions.
4. Allow companies to set up the mandatory fields in FTI
 - a. Number sequence group
 - b. Document date
 - c. Customer reference
 - d. Customer requisition
5. FTI Tax Invoice and Credit Note

Implementation scope includes:

- Business requirement gathering
- FTI solution (5 features)
- User training

Supported Editions:

- This app supports Microsoft Dynamics 365 Finance and Supply Chain management.

Application Features in detail:

1. Duplicate existing free text invoices

The “Copy FTI” function will copy and duplicate any existing FTI to new FTI.

The screenshot shows the 'Finance and Operations' application interface. The top navigation bar includes 'Edit', '+ New', 'Delete', 'Post', 'Totals', 'Charges', 'GST', 'Notes and attachments (0)', 'Tax Invoice', 'Accounting', and 'Options'. The 'Tax Invoice' page is active, displaying a 'Standard view' of 'Free text tax invoice'. A table lists existing tax invoices with columns for 'Tax Invoice', 'Customer account', 'Invoice account', 'Name', 'Address', 'One-time cust...', and 'Date'. A single row is visible with the following data:

Tax Invoice	Customer account	Invoice account	Name	Address	One-time cust...	Date
FTI0000012	C00004	C00004	Contoso Consulting US	151 W 34th St New York		4/23/2020

2. Auto-updating every line dimension, sales tax group and item sales tax group from header

Companies can perform setup to make sure that FTI lines are updated when changes occur in the FTI header.

The screenshot shows the 'Finance and Operations' application interface. The left navigation pane includes 'Inventory management', 'Master planning', 'Mixed reality', and 'MNG'. The main area displays the 'Setup' menu with options for 'Expand all' and 'Collapse all'. The 'FTI parameters' option is highlighted in the 'Setup' menu.

Standard view ▾

FTI parameters

Accounts receivable

Accounts receivable

FTI parameters

UPDATE FTI LINES

Updating lines dimension
Never ▾

Updating lines sales tax group
Never ▾

Updating lines item sales tax group
Never ▾
Never
Always
Prompt

3. Easy retrieval of FTI from the list of customer transactions by posting description

This feature enables the checking of FTI information from Customer transactions. When the FTI is posted, the posting description will be copied to Customer transactions. With this feature, this enables user to quickly and easily identify the FTI by the meaningful description.

Free text invoice Classic view

AXI0001 - Axionsplus Pte Ltd

AXI0001

Name: Axionsplus Pte Ltd
 Invoice account: AXI0001

Address: 1 Commonwealth Lane #06-10
 One Commonwealth
 Singapore 149544
 Singapore
 SGP149544

INVOICE
 Date: 10/29/2020
 Due: 11/28/2020

Invoice: [Blank]
 Currency: SGD
 Accounting status: In process
 Posting description: FTI 0001

Method of payment: [Blank]
 Payment specification: [Blank]
 Bank account: [Blank]
 Payment schedule: [Blank]
 Cash discount: [Blank]
 Direct debit mandate ID: [Blank]

Customer transactions | FTI0000034 : AXI0001

Classic view

Filter: [Blank] Show: All Date: 10/30/2020 Hide currency revaluations:

✓ Voucher	Transaction type	Date	Invoice	Description	Posting description	Amount in transaction cur...	Balance	Currency
✓ FTI0000034	Customer	10/29/2020	FTI0000034	Free text invoice	FTI 0001	3,210.00	3,210.00	SGD

4. Setup the mandatory information field in FTI

This feature provides control to prevent user from forgetting to key in the information.

Standard view

FTI parameters

Accounts receivable

Accounts receivable

FTI parameters

UPDATE FTI LINES

Updating lines dimension: Never
 Updating lines sales tax group: Never
 Updating lines item sales tax group: Never

FTI POSTING DESCRIPTION

FTI posting description: No

MANDATORY

Number sequence group: Yes

Document date: Yes
 Customer reference: Yes
 Customer requisition: Yes

5. FTI Tax Invoice and Credit Note



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Contoso Consulting US

151 W 34th St New York
USA

Attention: Mr Hello

TAX INVOICE

No.	FTI0000030
Your reference	PO0001
Our reference	Ethan Tan
Date	23/11/2020
Due Date	23/12/2020
Page No.	1 of 1

No.	Main Account	Description	Qty.	Tax	Unit Price	Amount
1	10160	Referral fees	1.00	SR	1,000.00	1,000.00

Payment Remittance Information

Bank Name: DBS - SGD
Bank Acc No.: 8854321
SWIFT Code: S8654
Bank Code:

Branch Name: DBS SG
Branch Code:
Branch Address: DBS street
SGP

Gross Amount	USD	1,000.00
Discount	USD	-
Total Excl. Tax	USD	1,000.00
GST Amount	USD	70.00
Total Incl. Tax	USD	1,070.00

Currency Exchange Rate
1 USD = SGD 1.43600

Amount in Local Currency

Gross Amount	SGD	1,436.00
Discount	SGD	-
Total Excl. Tax	SGD	1,436.00
GST Amount	SGD	100.52
Total Incl. Tax	SGD	1,536.52

Total Amount

US DOLLAR(S) ONE THOUSAND SEVENTY AND CENT ZERO ONLY

Tax Legend

EX: Exempt supplies | SR: Standard-rated supplies 7% | NG: GST not applicable | OS: Out of scope supplies | ZR: Zero-rated supplies

This is a computer generated documents and no signature required



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CREDIT NOTE

No.	FTC0000004
Your reference	PO0001
Our reference	Ethan Tan
Date	23/11/2020
Due Date	23/12/2020
Page No.	1 of 1

No.	Main Account	Description	Qty.	Tax	Unit Price	Amount
1	10160	Referral fees	1.00	SR	-1,000.00	-1,000.00

Payment Remittance Information

Bank Name: DBS - SGD
Bank Acc No.: 8854321
SWIFT Code: S8654
Bank Code:

Branch Name: DBS SG
Branch Code:
Branch Address: DBS street
SGP

Gross Amount	USD	-1,000.00
Discount	USD	-
Total Excl. Tax	USD	-1,000.00
GST Amount	USD	-70.00
Total Incl. Tax	USD	-1,070.00

Currency Exchange Rate
1 USD = SGD 1.43600

Amount in Local Currency

Gross Amount	SGD	-1,436.00
Discount	SGD	-
Total Excl. Tax	SGD	-1,436.00
GST Amount	SGD	-100.52
Total Incl. Tax	SGD	-1,536.52

Total Amount

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