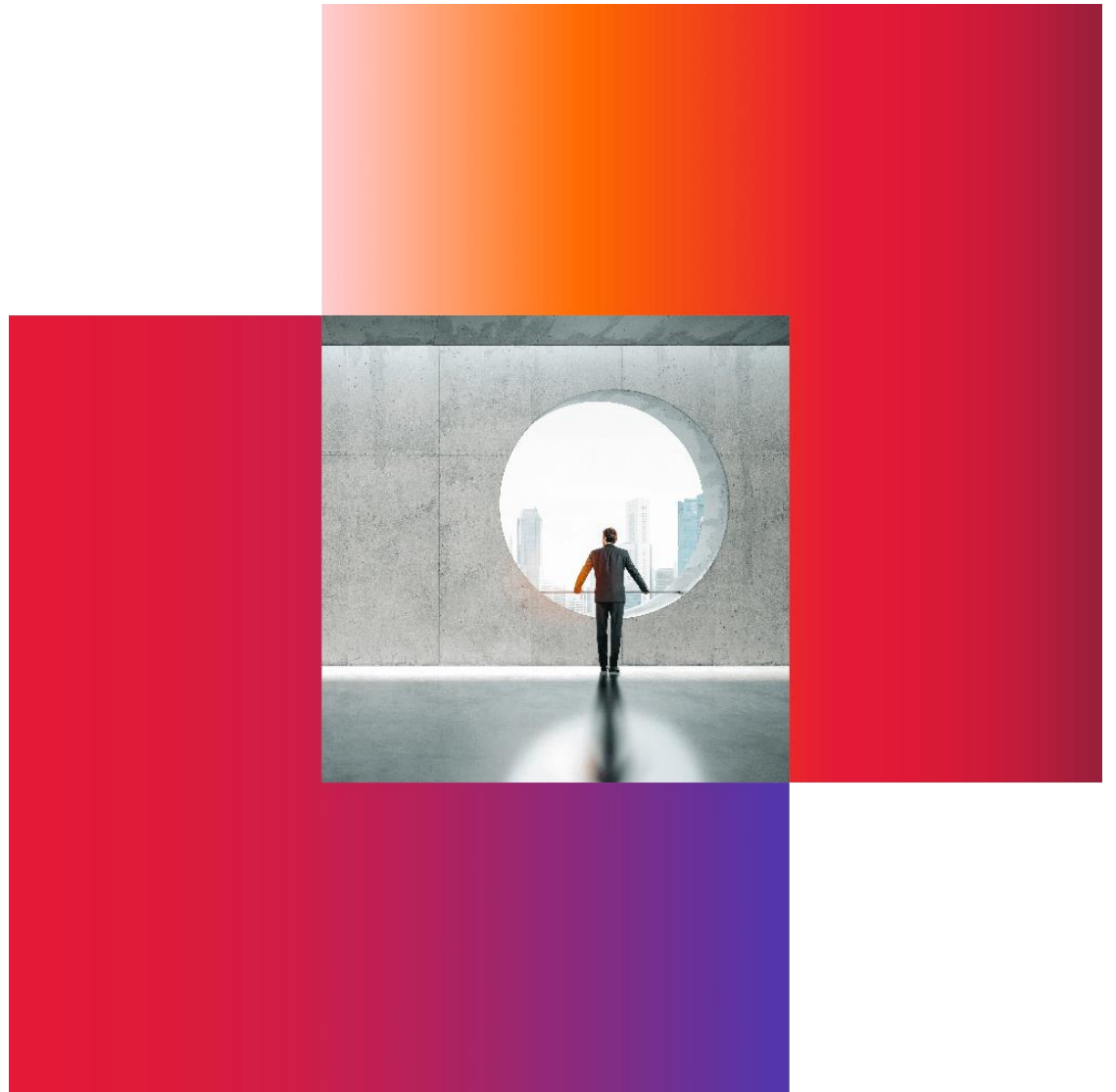


Hva finnes av standardfunksjoner i Dynamics 365 Finance & Operations

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CGI



Dynamics User Group Norge

DYNUG

Agenda

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**Hvorfor
standard?**

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EHF3.0**

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**Kundehistorie-
ISO20022**

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Spørsmål

Kort info om Alireza

- Seniorkonsulent i CGI siden 2014 og jobbet med implementering av AX og Dynamics365FO.
- Spisskompetanse på identifisere feilkilder samt bruk av standard løsning, innenfor finans/økonomi-området.
- Master i Global Production Management med spesialisering i web-basert ERP systemer.
- Aktiv bidragsyter i Microsoft Community for D365FO



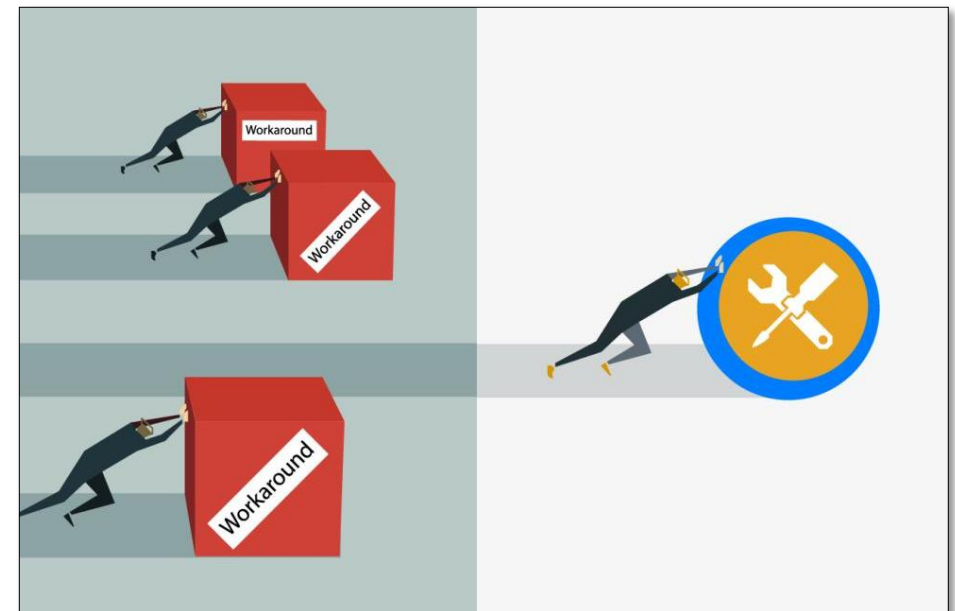
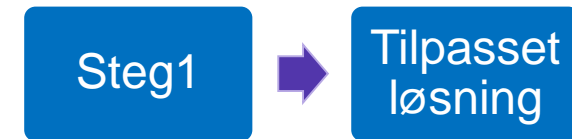
Hvorfor Standard?

Pros

- Enkel tilgjengelighet
- Klar til bruk
- Rask startup
- Kostnadsbesparelser
- Prosessorientert
- En stor verktøykasse for prosessforbedringer
- Kompatibel med siste versjon
- Microsoft forvaltning

Cons

- Prosessen kan være tidkrevende
- Kan skape trøbbel med tilpasninger
- Kan medføre endring av dagens prosesser



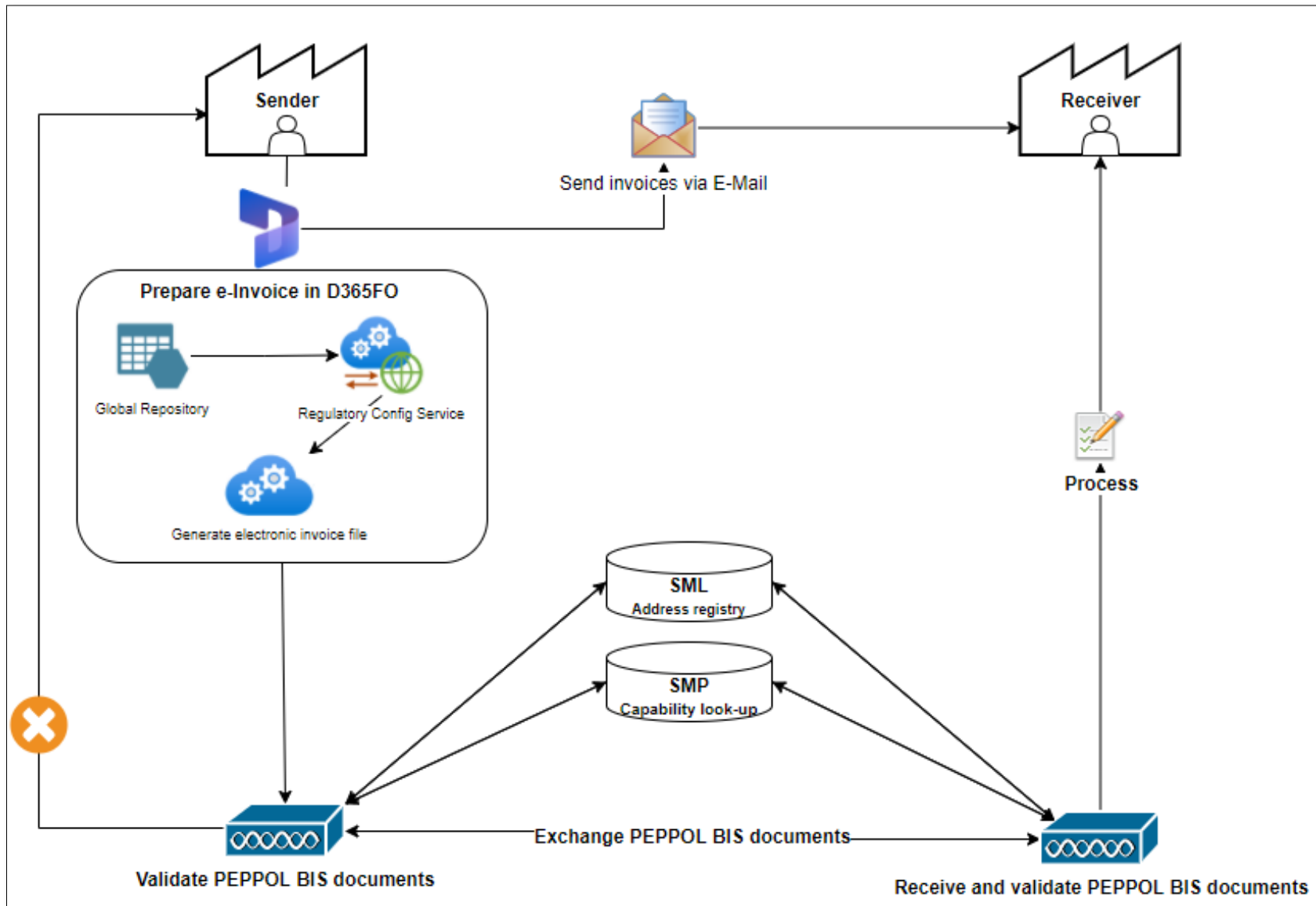
Kundehistorie – EHF3.0

Ref. Stortingsmelding 22 (2018–2019) kap 16.7 Regjeringens tiltak; alle offentlige virksomheter skal ta i bruk digitale verktøy i anskaffelsesprosessen. Forskriftet skal fremme effektiv og miljøvennlig fakturahåndtering i offentlige anskaffelser.

EHF (Elektronisk handelsformat) formatet er basert på Europeisk standard (PEPPOL BIS, UBL) for elektronisk utveksling av informasjon mellom sender og mottakere, i hele anskaffelsesprosessen.

- Standardformat
- Miljøvennlig fakturahåndtering
- Enkel behandling av fakturaen
- Kostnad og tids effektivitet
- Bedre oversikt over alle fakturaer

Prosessflyt for EHF fakturafiler



EHF3.0 i D365FO

Elektronisk rapportering

For å importere config for faktura og kreditnota:

- OIOUBL Sales invoice
- OIOUBL Sales credit note
- OIOUBL Project invoice
- OIOUBL Project credit note

Kunde/Selskaps oppsett

Det er noe oppsett på selskapsnivå og kunder som må aktiveres før man kan sende efaktura. For eksempel:

- Adresse
- Org nummer
- Kontakt info
- eFaktura
- Betalingsmåte

Fakturaoppsett

Nødvendige opplysninger iht. EHF3.0 må fylles ut. Som bla.:

- Kunderekvisisjon
- Mva-kode
- KID
- Fakturabeløp

Bruker erfaring av eFakturaer i D365FO

- Finnes som standard på Elektronisk rapportering
(Arbeidsområdet > Elektronisk rapportering > Repositorier > Globalt)

Localization configurations

Configurations

- Reporting configurations
- Tax configurations
- Metadata configurations

Configuration providers

- Microsoft
http://microsoft.com

Repositorier ✓ Set active

Configuration repository | Standard view | GLOBAL : GLOBAL CONFIGURATION REPOSITORY

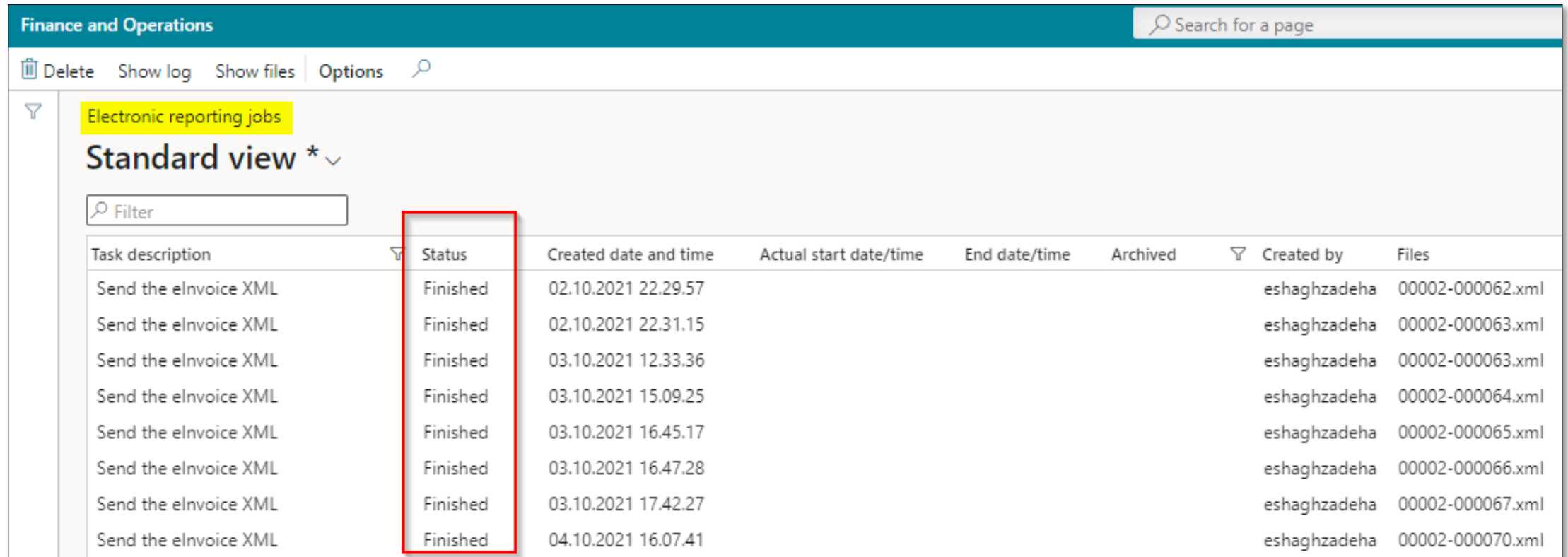
Versions

↓ Import

Version	Status	From date	Supported until	Version created	Description	Exists
197.41	Shared	01.04.2015		17.10.2021 16.01.55	KB4646086	✓
197.39	Shared	01.04.2015		23.03.2021 23.58.13	KB4611373	✓
197.38	Shared	01.04.2015		30.07.2020 12.16.44	KB4568321	✓
197.37	Shared	01.04.2015		23.07.2020 15.32.36	KB4574336	✓
197.32	Shared	01.04.2015		16.03.2020 07.25.41	KB4550474	✓
50.30	Shared	01.04.2015		12.02.2020 10.52.32	KB4541688, KB4540168	✓

Bruker erfaring av eFakturaer i D365FO

- Status av genererte eFakturaer kan nås i D365FO på elektroniske rapporteringsjobber (*Organisasjonsstyring > Elektronisk rapportering > Elektroniske rapporteringsjobber*)



The screenshot displays the 'Electronic reporting jobs' page in Microsoft Dynamics 365 Finance and Operations. The page title is 'Finance and Operations' and includes a search bar for pages. Below the title, there are navigation options: 'Delete', 'Show log', 'Show files', and 'Options'. The main content area shows a list of jobs under the heading 'Standard view *'. A filter box is present above the table. The table has the following columns: Task description, Status, Created date and time, Actual start date/time, End date/time, Archived, Created by, and Files. The 'Status' column is highlighted with a red box, and all entries in this column are 'Finished'.

Task description	Status	Created date and time	Actual start date/time	End date/time	Archived	Created by	Files
Send the elnvoice XML	Finished	02.10.2021 22.29.57				eshaghzadeha	00002-000062.xml
Send the elnvoice XML	Finished	02.10.2021 22.31.15				eshaghzadeha	00002-000063.xml
Send the elnvoice XML	Finished	03.10.2021 12.33.36				eshaghzadeha	00002-000063.xml
Send the elnvoice XML	Finished	03.10.2021 15.09.25				eshaghzadeha	00002-000064.xml
Send the elnvoice XML	Finished	03.10.2021 16.45.17				eshaghzadeha	00002-000065.xml
Send the elnvoice XML	Finished	03.10.2021 16.47.28				eshaghzadeha	00002-000066.xml
Send the elnvoice XML	Finished	03.10.2021 17.42.27				eshaghzadeha	00002-000067.xml
Send the elnvoice XML	Finished	04.10.2021 16.07.41				eshaghzadeha	00002-000070.xml

Bruker erfaring av eFakturaer i D365FO

- Mulighet å laste ned eFaktura filen fra elektroniske rapporteringsjobber
(*Organisasjonsstyring > Elektronisk rapportering > Elektroniske rapporteringsjobber*)

The screenshot displays the Microsoft Dynamics 365 Finance and Operations user interface. At the top, the title bar reads "Finance and Operations". Below it is a navigation bar with icons for Edit, New, Delete, and Open (the Open icon is highlighted with a red box), along with Settings, References, and filters for Created by, Document history, and Options. The main area is split into two panes. The left pane shows a list of attachments with a search filter and one entry: "00002-000062.xml" of type "File". The right pane shows the details for this attachment, including a table with columns for Description, Type, and Attached. Below this are sections for General, Attachment, and Preview. The Preview section shows the XML content of the e-invoice.

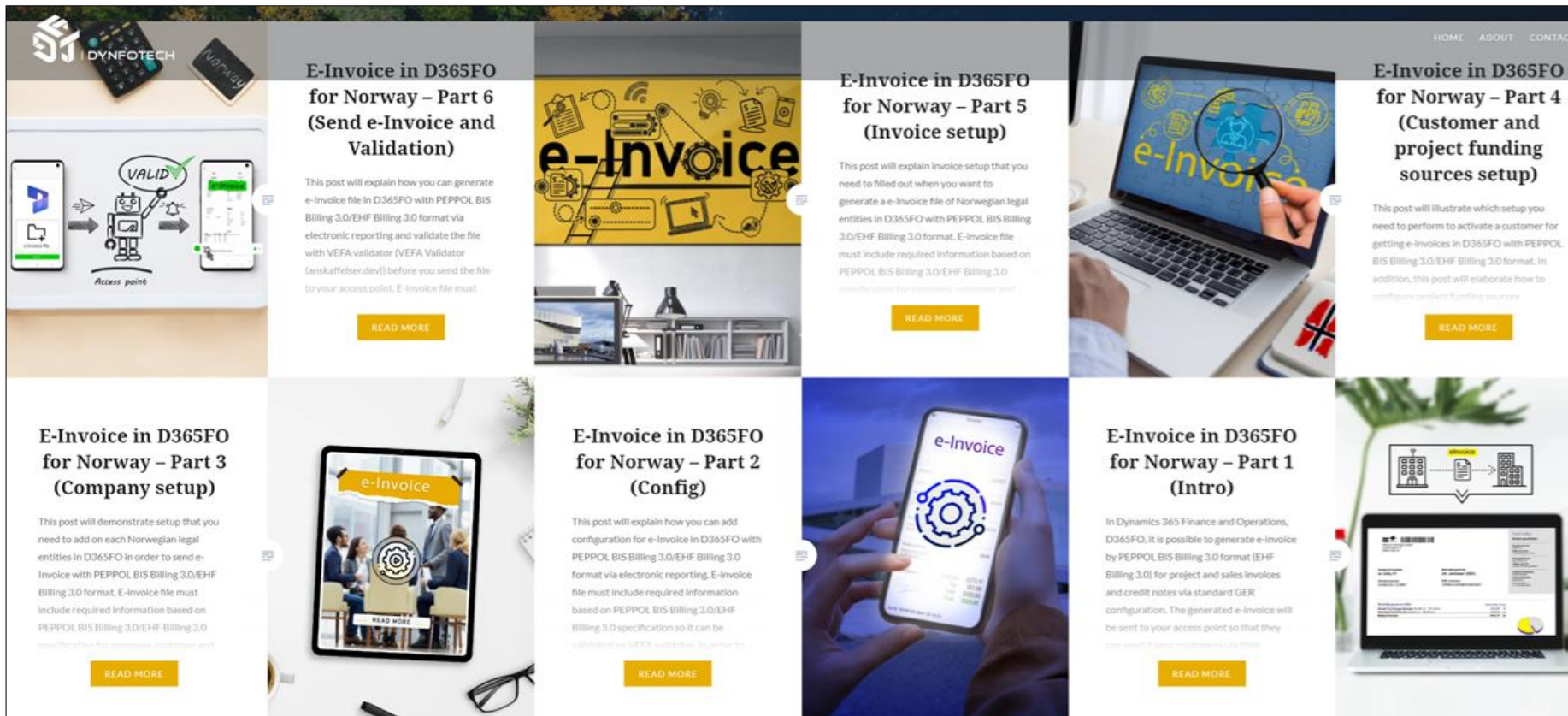
Description	Type	Attached
00002-000062.xml	File	<input checked="" type="checkbox"/> Yes

```
<?xml version="1.0" encoding="utf-8"?>
<Invoice
xmlns="urn:oasis:names:specification:ubl:s
chema:xsd:Invoice-2"
xmlns:cac="urn:oasis:names:specification:u
bl:schema:xsd:CommonAggregateComponents-2"
xmlns:cbc="urn:oasis:names:specification:u
bl:schema:xsd:CommonBasicComponents-2"
xmlns:xsi="http://www.w3.org/2001/XMLSchem
a-instance">

<cbc:CustomizationID>urn:cen.eu:en16931:20
17#compliant#urn:fdc:peppol.eu:2017:poacc:
billing:3.0</cbc:CustomizationID>

<cbc:ProfileID>urn:fdc:peppol.eu:2017:poac
c:billing:01:1.0</cbc:ProfileID>
<cbc:ID>000062</cbc:ID>
<cbc:IssueDate>2021-10-
```

<https://dynfotech.com/>



Kundehistorie – ISO20022

Pain001 (Utbetalingsfil)

Pain002 (Mottaksretur)

Camt054C (Innbetalingsfil)

Camt054D (Avregningsretur fil)

Camt053 (Bankavstemming fil)

**(Arbeidsområdet >
Elektronisk rapportering >
Repositorier > Globalt)**

The screenshot shows the 'Finance and Operations' configuration page for 'ISO20022 Credit transfer (NO)'. The interface includes a top navigation bar with 'Search for a page' and a menu with options like 'Edit', 'Create configuration', 'Delete', 'Designer', 'Validate', 'Run', 'Baselines', 'Debug logs', 'Exchange', 'Configurations', and 'Options'. Below the navigation bar are four tabs: 'Configuration repositories', 'Advanced settings', 'Labels', and 'Application specific parameters'. The 'Configuration repositories' tab is active, showing a list of configurations. The 'ISO20022 Credit transfer (NO)' configuration is selected and highlighted. The main content area displays the configuration details in a table format, including the name, description, country/region codes, and configuration provider (Microsoft). Below the configuration details is a 'Versions' section with a table showing the current version (43.56.25) and its status (Shared).

Name	Description	Country/region codes	Configuration provider
ISO20022 Credit transfer (NO)	ISO20022 Credit transfer Nor...		Microsoft

R...	Version	Status	Effective from	Supported until	Version created	Description
	43.56.25	Shared			05.10.2020 13.56.30	KB4586287

Spørsmål?

cgi.com

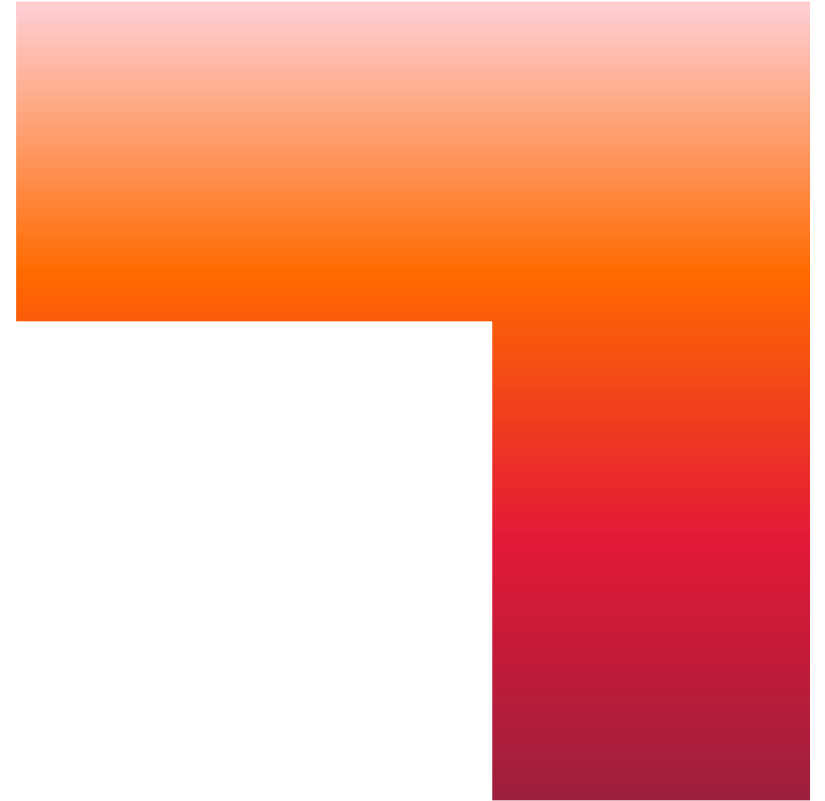


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