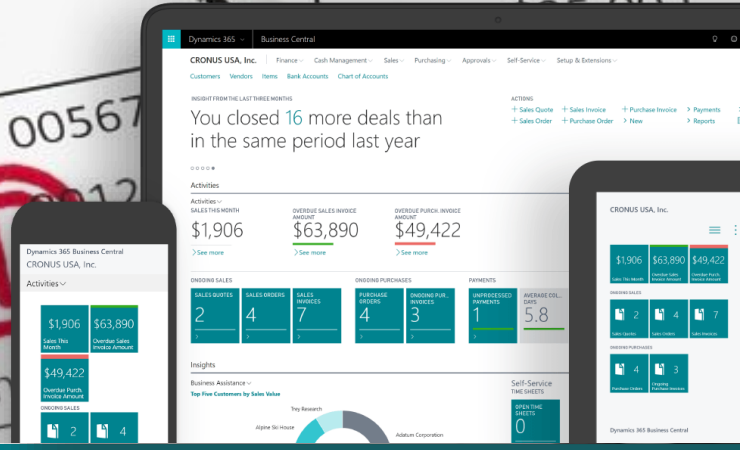


Invoice

\$80.00
\$50.00

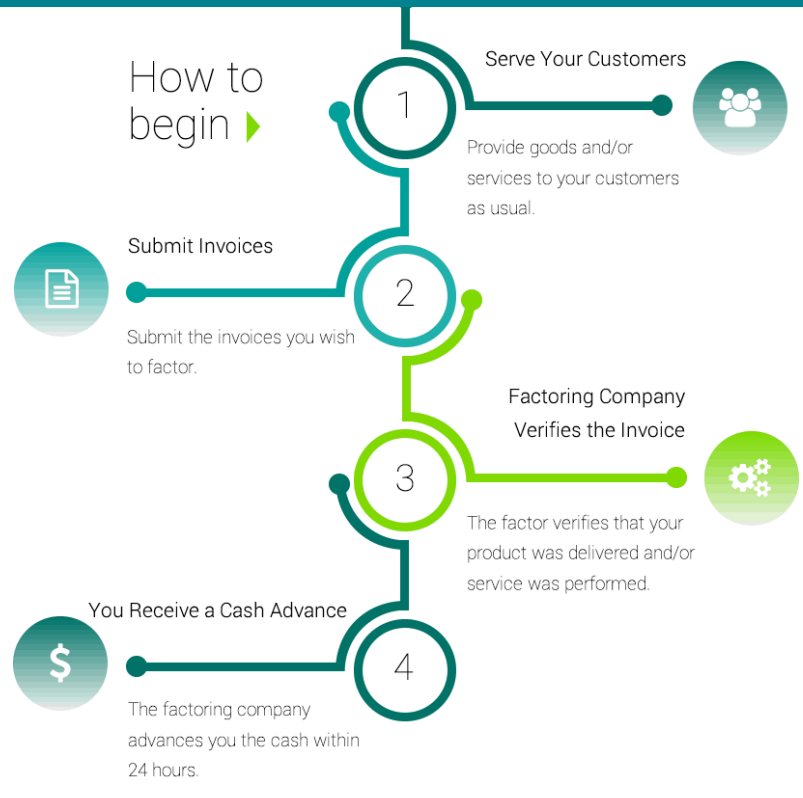
Customer ID:
Invoice Number:
Purchase Number:

PAID



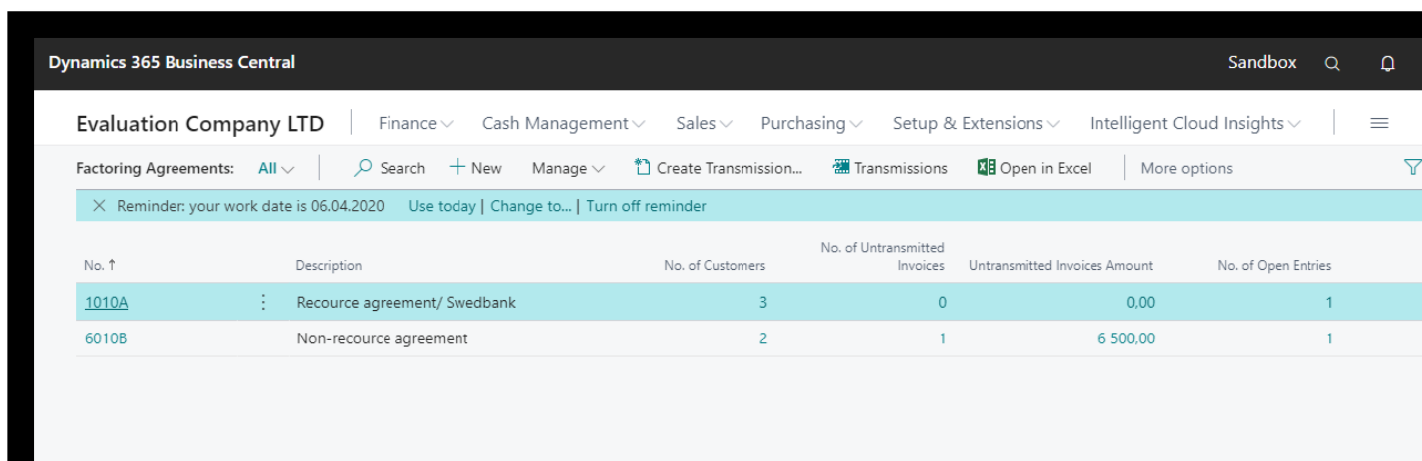
Factoring

for **Dynamics 365 Business Central**



BCS Itera Factoring functionality enables to automate sales invoice transmissions to a factor and subsequently process factor payments incl. commissions and interests.

Invoice factoring is a way for businesses to fund cash flow by selling their invoices to a third party (a factor, or factoring company) at a discount. Invoice factoring can be provided by independent finance providers, or by banks.



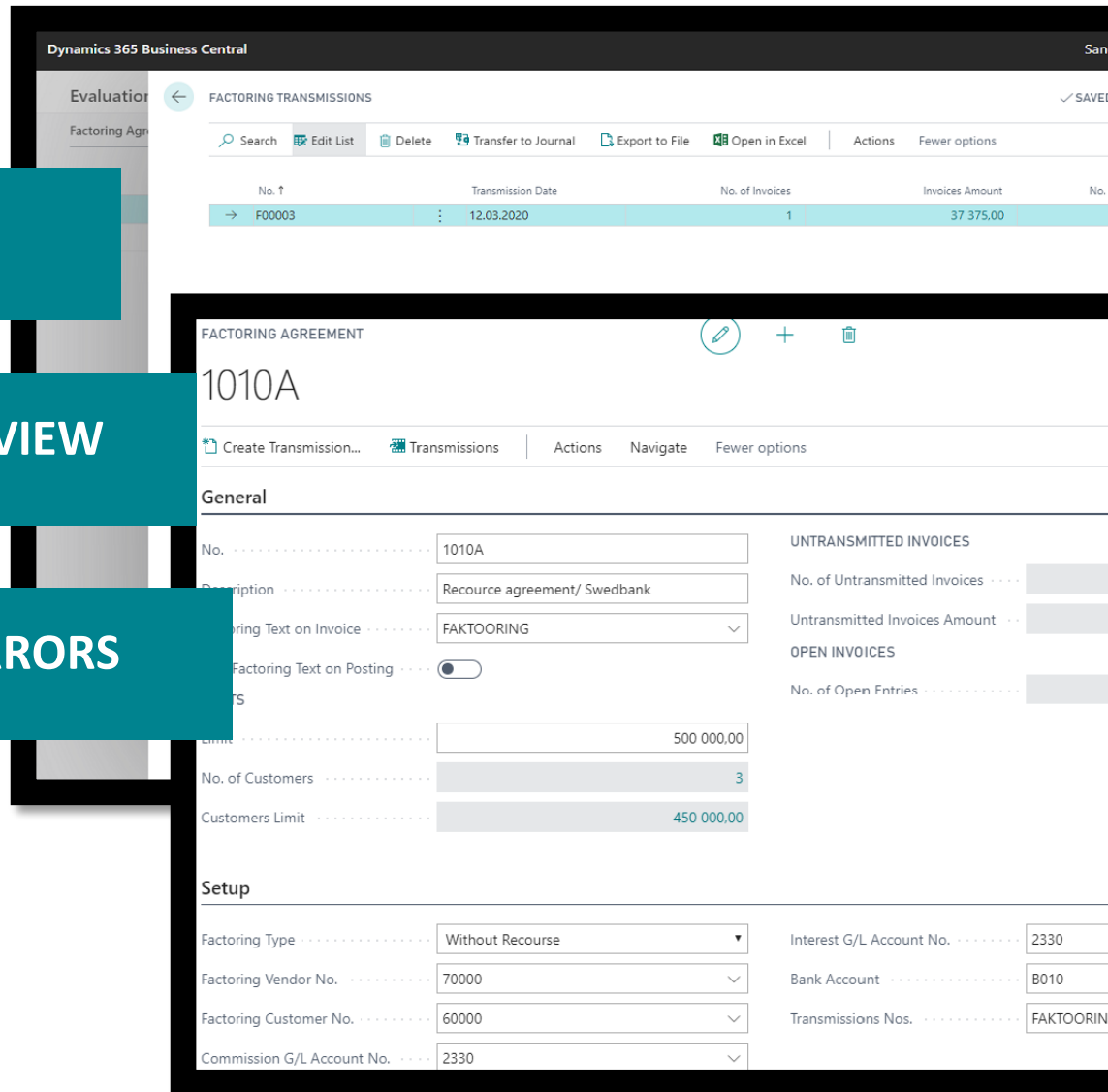
For more information and pricing please contact BCS Itera AS: itera.ee



SAVED TIME

IMPROVED OVERVIEW

REDUCTION of ERRORS



MAIN FEATURES

- Highly configurable setup of factoring agreements
- Generating a list of sales invoices according to [Swebank](#) file format*.
*If necessary, we can easily expand the solution for additional financial institutions.
- Overview of transmitted/untransmitted receivables and payment status
- Recourse and non-recourse factoring agreements are supported
- Assignment note on sales invoice in customers' language
- Factor XML-fail import and automated generation of journal lines according to contract type, incl
 - application of advance and payments under reserve
 - application of commission fees, VAT and interests
- Customer or contract-based factoring limits