



## Microsoft Dynamics 365 and Power Platform Conference

Pre-Day: MAY 26, 2024

MAY 27 - 29, 2024

Portorož, Slovenia, Europe





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**Microsoft Dynamics 365  
and Power Platform Conference**



**We speak your bank's language!**  
**Optimize banking, treasury operations and payment  
documents in D365FO with SKsoft and Docentric**



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**Director of Software Development  
@ SKSOFT**

# SKsoft: Global Banking & Treasury Solutions

D365FO and Business Central





# AUTOMATION SOLUTIONS DEVELOPED BY BANKING EXPERTS

| **1995**

FOUNDED

| **1,600+**

GLOBAL CUSTOMERS

| **13**

CONSECUTIVE YEARS  
MICROSOFT  
PRESIDENT'S CLUB

| **170+**

BANK INTEGRATIONS

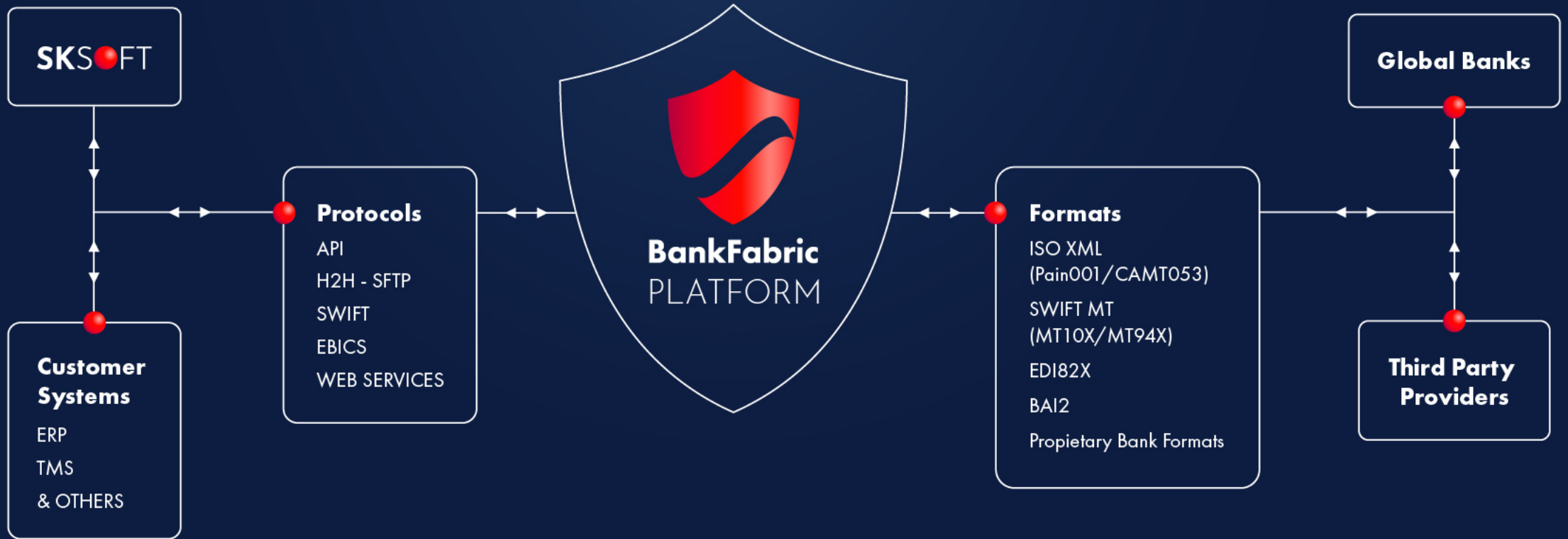


## OUR MISSION

Deliver unparalleled software and support services that empower finance teams around the world to unlock ever-higher levels of efficiency, productivity & profitability.

# BankFabric

SKSOFT





## Reconciliation & Settlement

Achieve a sharper picture of real-time accounting functions by automating bank statement reconciliations across an unlimited number of bank accounts and legal entities – all with a seamless user experience. Reduce exposure to risk and eliminate data entry errors through automation so your accounting and financial teams can direct their focus to tasks that require human attention.

- ▶ Positive Pay
- ▶ Bank Reconciliation Automation
- ▶ Direct Debit Automation
- ▶ Credit Card Reconciliation
- ▶ Customer Reimbursement
- ▶ Payment Remittance Automation (OCR)
- ▶ PCard Reconciliation
- ▶ Advanced Cash Application



## Secure Payment Automation

Strengthen vendor and employee relationships by ensuring everyone is paid on time. Intelligent payment automation functionality streamlines payments in any format, domestically and internationally. Closed-loop communication with your bank backed by security and encryption protocols ensures sensitive data is always protected.

- ▶ Vendor Payment Automation
- ▶ Payment Proposal Automation
- ▶ Credit Card Processing
- ▶ Bank-to-Bank Transfer

# TAS Bank Reconciliation and Electronic Payments

## DEMO



# Docentric Company

## Docentric AX

MS Dynamics AX and D365FO Add-On  
for transactional reporting.

<https://ax.docentric.com/>



## Docentric Toolkit

Document automation and reporting toolkit  
for .NET.

<https://www.docentric.com/>

- Founded in **2010**
- Specialized in **reporting and document automation** components and Add-Ons for Microsoft development technologies
- Trusted by 700+ end-customers worldwide
- 100M+ reports printed last year
- Over 3000 Free Edition customers

Community-First and Community-Driven MS ISV Partner  
Proudly Powering DynamicsMinds and DUG Adriatic



# Why Docentric AX?

- Numerous SSRS problems ←
- No designer for end users ←
- Costly report customizations ←
- Missing print destination features ←



# What is Docentric AX?

- MS Word as a report designer. ✓
- Complete reporting solution for D365FO ✓
  - Deeply integrated into D365FO
- No outside server or VM required
- Integrated with D365FO Electronic Reporting

**Fashion Company**  
123 Coffee Street  
Redmond, WA 98052  
USA

**Pro forma confirmation**

Ship to:  
Forest Wholesales  
123 White Road  
Los Angeles, CA 90004  
USA

Number: 001360-2  
Date: 10/14/2018  
Sales order: 001360

**Car-Oh-Parts**  
123 Coffee Street  
Redmond, WA 98052  
USA  
www.car-o-parts.com

**Quotation**

John Doe  
Sparrow Retail  
199 Purple Road  
Alamo, NV 89001  
USA

Date: 9/2/2019  
Quote No.: 000006  
Valid For: 14 days  
Payment: Net 45 days  
Customer ID: (000007-2)

**INVOICE**

INVOICE TO  
CREATIVE LLC

01 222 850 850  
contact@company.com  
222 High Bridges, PO 56 New York City

TOTAL DUE: \$83300.45  
DUE DATE: 11/30/2018  
INVOICE No: 033112548C

ITEM DESCRIPTION	PRICE	QUANTITY	TOTAL
Web Design Content has been approved on my invoice #22	\$7300.00	2	\$14600.00
	\$1300.00	1	\$1300.00
	\$300.00	4	\$1200.00
	\$1700.00	1	\$3400.00
	\$300.00	3	\$1000.00
			\$8600.00
			Tax Vat 18% \$120.00
			Discount 10% \$305.00
			<b>GRAND TOTAL \$83300.45</b>

**Docentric d.o.o.**  
Ljubljanska cesta 24G  
4000 Kranj/76  
Slovenia

**DOCENTRIC**

No. 301  
DATE: 7/23/2019  
\$ 8,271.00\*\*\*

PAY TO THE ORDER OF: OUR FAVORITE VENDOR, INC.

\*\*\* Five Thousand Three Hundred Seventy One and 00/100 \*\*\* Dollars

SunTrust  
SunTrust Bank, Atlanta OR  
SunTrust Bank, NW Georgia N.A.  
USA

FOR: *Richard Spence*

Thank you for business !  
Terms & Conditions:  
contrary to popular brief of ma boutique and all simply  
Loren could lead to hard being bang.

Accounting Manager  
**Daniel THOMSON**

# DOCENTRIC AX – TAS INTEGRATION



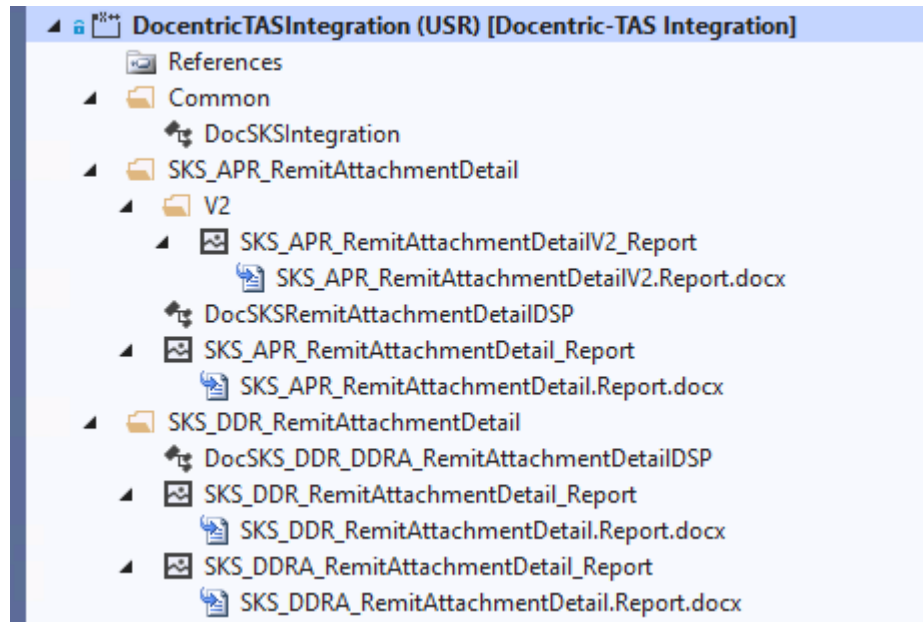
# Installation Docentric-TAS Integration

Can be installed using:

- Project file
- Model file
- Deployment Package

All artifacts are stored in the **Docentric – TAS Integration** model

The integration you can use for free



# Design TAS Payment Advice report using Docentric AX


## DEMO



# Improved Organization Email templates for preparing email body

## Standard

- Upload HTML context created in an external editor



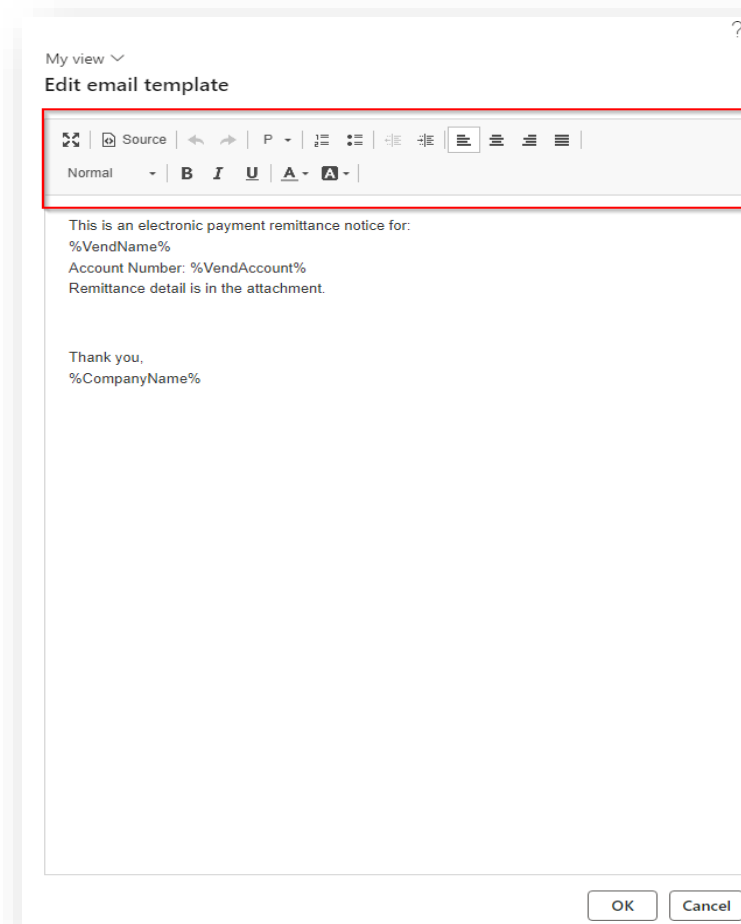
The screenshot shows a dialog box titled "Upload email template". It has a "My view" dropdown and a "Upload email template" section. Below this, there is a text input field and a "Browse" button. At the bottom, there are "Upload" and "Cancel" buttons. The main area is labeled "Html body of the email message:" and contains the following text:

This is an electronic payment remittance notice for:  
%VendName%  
Account Number: %VendAccount%  
Remittance detail is in the attachment.

Thank you,  
%CompanyName%

## Docentric

- Use an advanced HTML editor to format email bodies within D365FO



The screenshot shows a dialog box titled "Edit email template". It has a "My view" dropdown and an "Edit email template" section. A red box highlights the rich text editor toolbar, which includes buttons for Source, Undo, Redo, Bold, Italic, Underline, Text Color, Background Color, Bulleted List, Numbered List, Indent, and Outdent. Below the toolbar, the email body text is displayed:

This is an electronic payment remittance notice for:  
%VendName%  
Account Number: %VendAccount%  
Remittance detail is in the attachment.

Thank you,  
%CompanyName%

# Create TAS Payment Advice with Electronic Signature

## DEMO

# Docentric Added Values and Key Benefits

1. Designer in MS Word
  - Create fully functional report designs during a lunch break (Up to 10x faster report design)
  - Apply the new design without deployment (any environment, including production)
  - Fast implementation of change requests
2. Common report designs (~80) already prepared by Docentric
3. Improved report distribution and archiving
  - Docentric design selection
  - Emailing improvements
  - Print archive improvements
  - Improved Printer, Screen, File print destinations
  - And many more...

# Docentric Added Values and Key Benefits

4. Excellent support
  - Under 2 hours average response
  - On average 5 open tickets at the end of the day
5. Fast onboarding process
  - Takes only 8 hours of your time
  - [Training](#)
6. Long-term partnership with Docentric is safe
  - Top priority in R&D is quality and security
  - [Keeping track with the latest D365FO version](#)

# ANY QUESTIONS ?



# THANK YOU

