



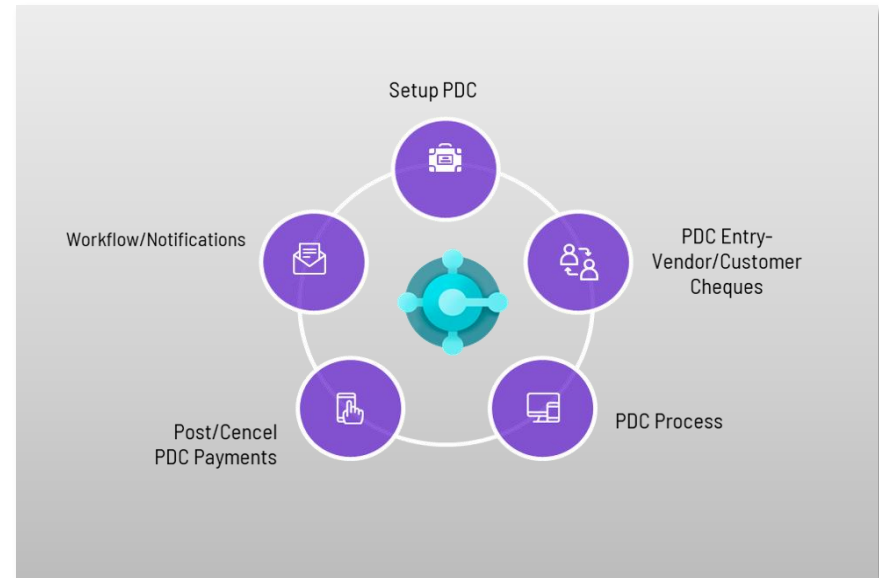
Post-Dated Cheque (PDC) add-on for Dynamics 365 Business Central



CETAS PDC Manager

CETAS PDC Manager helps you to manage your Post-dated cheque (PDC) transactions in Dynamics 365 Business Central more effectively and manage future customer and vendor payments more efficiently.

CETAS PDC Manager, Add-on Solution designed for Microsoft Dynamics 365 Business Central to address the growing need to capture and apply the PDCs to a single or multiple invoices over pre-defined future dates. This helps avoid disruption in your cashflow planning and hassles in remembering future customer and vendor payments.



Why PDC Manager



Managing post-dated cheques are very complex and important, as it requires significant efforts and time to track the cheques, associated bank ledger accounts, and schedules. The repercussions of missing out PDC's are high.

Currently, Dynamics 365 BC supports current dated cheques only. CETAS PDC Manager, Post Dated Cheque Add-on for Dynamics 365 Business Central, addresses these needs.

PDC Manager - Capabilities

PDC | WORK DATE: 1/28/2021



Maintain payments more efficiently now

Optimize your payments with complete visibility and make accurate cash planning with CETAS PDC Manager

Search + New Edit List Delete Edit View Open in Excel Actions							
No. ↑	Type	Cust\Vendor No.	Cust\Vendor Name	Cheque No.	Cheque Date	PDC Created Date	Status
→ PDC/001	Customer	01445544	Progressive Home Furnishin...	USD801001	12/24/2019	12/23/2019	Open
PDC/002	Vendor	01254796	Progressive Home Furnishin...	GIR010101	12/23/2019	12/23/2019	Released
PDC/003	Vendor	01587796	Custom Metals Incorporated	GIR010102	12/23/2019	12/23/2019	Released
PDC/004	Vendor	01587796	Custom Metals Incorporated	GIR01003	12/23/2019	12/23/2019	Open



PDC Setup

User configurable setup enables for a better track on the PDC transactions. PDC allows to notify and create the necessary transaction on the committed dates.



PDC Entry

Define the PDC type, Customer, Vendor, Bank, dates and associate details including Invoice for the PDC and maintain the Cheques. Also, you copy the PDC to manage multiple PDCs



PDC Process

PDC Processing features helps you to transfer the PDC entries to the journal lines as per setup, and this reduces the efforts spent on tracking the payment entries for the PDC and posting. Get the comprehensive report of all PDC transactions.



Post/Cancel PDC Payments

Capabilities to track PDC with payment clearances Bank 'General Ledger' as well as journal entries/items. System automatically process based on the defined template, bank accounts and map it to the Invoices line amount.



Workflow /Notifications

Track all your planned payments, manage PDC through email, get notified and get it posted with the D365 Business central solution.

PDC Manager Benefits



- 1 Improve your cashflow accuracy with uninterrupted payments.
- 2 Real time posting on the payments helps accurate cash Planning.
- 3 Pre-schedule your PDC payments and also Get notified in your mobile
- 4 Better relationship with your customer and vendors
- 5 Minimizes the payment follow ups both internally or externally
- 6 Have your payments up to date, save your efforts and time.

PDC Manager Availability



ERP Platform

Dynamics 365 Business central
Dynamics NAV 2016 Onwards



Deployment

On Premise
Cloud (Appsource)



Try at

Microsoft Appsource



Contact us

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