

DYNAMO Features



Valid from November 2018

DYNAMO | Payment – Features Edition comparison

	Essentials (5001900)	Standard (5001960)	Professional (5001970)	Enterprise (5001980)
Payment - Credit transfer (CCT)				
Payment templates	✓	✓	✓	✓
Debtor credit transfer	✓	✓	✓	✓
Creditor credit transfer	✓	✓	✓	✓
Payment by cheque	✓	✓	✓	✓
Payment to nominal accounts	✗	✗	✓	✓
Distribution to various banks	✗	✗	✓	✓
Official reporting (Z4)	✗	✓	✓	✓
Payment - Direct debit order (DDT)				
Direct debit order	✗	✓	✓	✓
Administration of mandates	✗	✓	✓	✓
Official reporting (Z4)	✗	✓	✓	✓
Payment formats				
Export SEPA CT	✓	✓	✓	✓
Export SEPA DD	✗	✓	✓	✓
Export MT101	✗	✗	✗	✓
parallel usage of payment formats of several countries ^{*new*}	✗	○	○	✓

^{*new*} These features are added lately to the DYNAMO | Payment modules. ○ Only available in combination with DYNAMO | Payment National+.
You can upgrade to modules with extended features at any point of time.

DYNAMO | Payment – Features

	Essentials (5001900)	Standard (5001960)	Professional (5001970)	Enterprise (5001980)
Processing of bank statements				
Import camt.053/camt.054 ^{*new*}	✓	✓	✓	✓
Import MT940	✓	✓	✓	✓
Posting of bank statements	✓	✓	✓	✓
Extended settlement of G/L	✗	✓	✓	✓
Processing of rejected debits	✗	✓	✓	✓
Multi-company import and settlement	✗	✓	✓	✓
Processing of arriving advice notes	✗	✗	✓	✓
Overall features				
Workflow with release functions	✗	✗	✓	✓
Background processing	✗	✗	✗	✓
Functional user permission	✗	✗	✗	✓
Query processing (SEPA DD)	✗	✗	✗	✓

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