

DYNAMO

Features - CH



Valid from November 2018

DYNAMO | Payment - Features CH

Edition comparison

	Essentials (5001900)	Standard (5001960)	Professional (5001970)	Enterprise (5001980)
Payment – Credit transfer (CCT)				
Payment templates	✓	✓	✓	✓
Debtor credit transfer (domestic)	✓	✓	✓	✓
Debtor credit transfer (foreign countries / SEPA)	✗	✗	✓	✓
Creditor credit transfer (domestic)	✓	✓	✓	✓
Creditor credit transfer (foreign countries / SEPA)	✗	✗	✓	✓
Payment to nominal accounts	✗	✗	✓	✓
Distribution to various banks	✗	✗	✓	✓
Official reporting (Z4)	✗	✓	✓	✓
Payment – Direct debit orders (DDT)				
Direct debit orders (domestic)	✗	✓	✓	✓
Direct debit orders (SEPA)	✗	✗	✓	✓
Administration of mandates	✗	✓	✓	✓
Official reporting (Z4)	✗	✓	✓	✓
Payment formats				
Export Swiss CT ^{*new*}	✓	✓	✓	✓
Export SEPA CT	✗	✗	✓	✓

^{*new*} These features are added lately to DYNAMO | Payment modules. ○ Only available in combination with DYNAMO | Payment National+.

You can upgrade to modules with extended features at any point of time.

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	Essentials (5001900)	Standard (5001960)	Professional (5001970)	Enterprise (5001980)
Export Swiss DD ^{*new*}	✗	✓	✓	✓
Export SEPA DD	✗	✗	✓	✓
Export MT101	✗	✗	✗	✓
parallel usage of payment formats of several countries ^{*new*}	✗	0	0	✓
Processing of bank statements				
Import camt.053	✓	✓	✓	✓
Posting of bank statements	✓	✓	✓	✓
Extended settlement of G/L	✗	✓	✓	✓
Processing of rejected debits	✗	✓	✓	✓
Multi-company import and settlement	✗	✓	✓	✓
Processing of arriving debit notes	✗	✗	✓	✓
Übergreifende Funktionen				
Overall features	✗	✓	✓	✓
Background processing	✗	✗	✗	✓
Functional user permission	✗	✗	✗	✓
Query Processing (SEPA DD)	✗	✗	✗	✓

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