



5 **Cómo visualizar los avisos de remesa**

Quick search



Dashboards

Contacts

General

Invoice process flow

ACTION LINKS

Submit new invoice

Pending invoice validation

DATA LINKS

Invoices

Remittance advices

Purchase orders

Open goods receipts

Account details

REPORTED ISSUES

Reported Issues

Welcome to Supplier Portal developed by SoftPoint

softpoint.
software for your business

Submit invoice



Learn more

Remittance advices



Learn more

Invoices



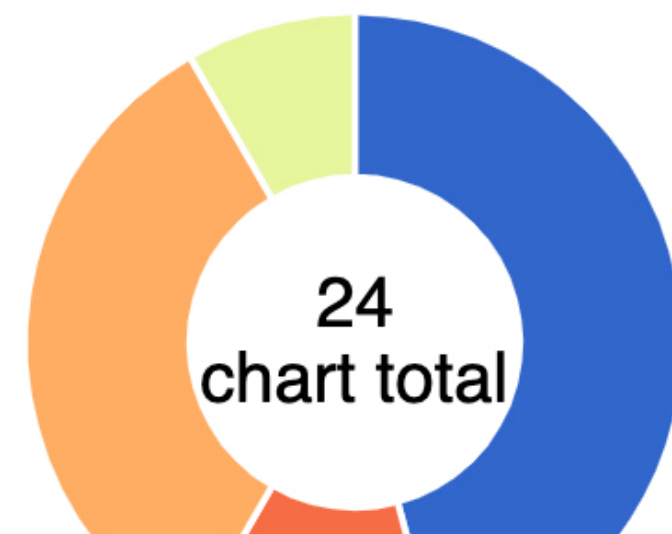
Learn more

Purchase orders

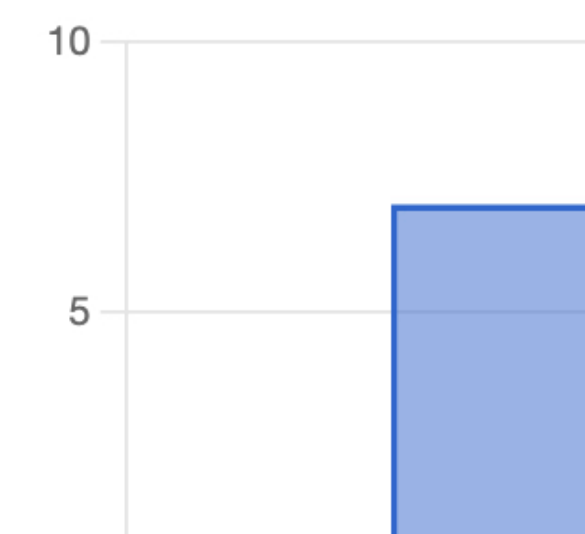


Learn more

Invoices overview



Purchase orders overview



Para visualizar los **Avisos de remesa**, haz clic en el icono del panel o en la pestaña de la izquierda.

Remittance advices - Yanfeng | x +

portal.yanfeng.flowis.com/c/supplier_portal_remittances?clear_filter=1

Remittance advices

STAGING ? 🔔 SP 🔌

Entity: select option [] []

Subaccount: select option [] []

Supplier: select option [] []

Payment reference: [] [] [☰]

Payment date: Payment date from [] Payment date to []

Payment amount: Payment amount from [] Payment amount to []

Currency: select option [] []

Paid from IBAN: [] [] [☰]

Paid to IBAN: [] [] [☰]

🔍 Search Clear Clear and refresh

selected Customize

2 items | 1 page

Entity	Subaccount	Supplier	Currency	Invoice	Payment amount	Payment date
<input type="checkbox"/> DE038 - Yanfeng International Automotive T...	1039 - Neustadt 123456 - My Company Ltd. Co. KG	EUR	DE02000011112222111	JPMEXAMPLE	xxxxxxxxxxxxxxxx1911	4 000,00 2023-03-1
<input type="checkbox"/> DE038 - Yanfeng International Automotive T...	1039 - Neustadt 123456 - My Company Ltd. Co. KG	EUR	DE02000011112222111	123456	DE123401001201230121111	500,00 2022-11-C

2 items | 1 page </>

Una vez elegida una de las opciones, **verás la lista completa de tus avisos de remesa y sus detalles.**

Remittance advices

STAGING ? 🔔 SP 🔌

Entity: select option [] []

Subaccount: select option [] []

Supplier: select option [] []

Payment reference: [] [] [☰]

Payment date: Payment date from [] Payment date to []

Payment amount: Payment amount from [] Payment amount to []

Currency: select option [] []

Paid from IBAN: [] [] [☰]

Paid to IBAN: [] [] [☰]

🔍 Search [] Clear [] Clear and refresh []

selected ▾ Customize []

2 items | 1 page

<input type="checkbox"/>	Entity	Subaccount	Supplier	Currency	Invoices	Paid from IBAN	Paid invoices	Paid to IBAN	Payment amount	Payment
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	JPMEXAMPLE	xxxxxxxxxxxxxxxxxxxx1911	4 000,00	2023-03-1
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr	1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-c

2 items | 1 page </>

Los campos de la parte superior se pueden utilizar para filtrar la lista mostrada.

Remittance advices - Yanfeng | x +

://portal.yanfeng.flowis.com/c/supplier_portal_remittances?clear_filter=1

Remittance advices

STAGING ? [bell] SP [power]

Entity: select option [checkbox] [checkbox]
Subaccount: select option [checkbox] [checkbox]
Supplier: select option [checkbox] [checkbox]

Payment reference: [input] [checkbox] [checkbox] [list]
Payment date: Payment date from [input] Payment date to [input] [checkbox]
Payment amount: Payment amount from [input] Payment amount to [input] [checkbox]

Currency: select option [checkbox] [checkbox]
Paid from IBAN: [input] [checkbox] [checkbox] [list]
Paid to IBAN: [input] [checkbox] [checkbox] [list]

[Search] [Clear] [Clear and refresh]

selected [Customize]

<input type="checkbox"/>	Entity	Subaccount	Supplier	Currency	Invoices	Paid from IBAN	Paid invoices	Paid to IBAN	Payment amount	Payment
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Tr 1039 - Neustadt 123456 - My Company Ltd. Co. KG			EUR		DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-C

2 items | 1 page </>

La lista de tus artículos contiene varias columnas con información.

Si deseas **cambiar el orden de las columnas** o añadir o eliminar algunas, haz **clic en el botón "Personalizar"**.

Subaccount

Supplier

Payment date

Payment amount

Paid from IBAN

Paid to IBAN

Clear

Clear and refresh

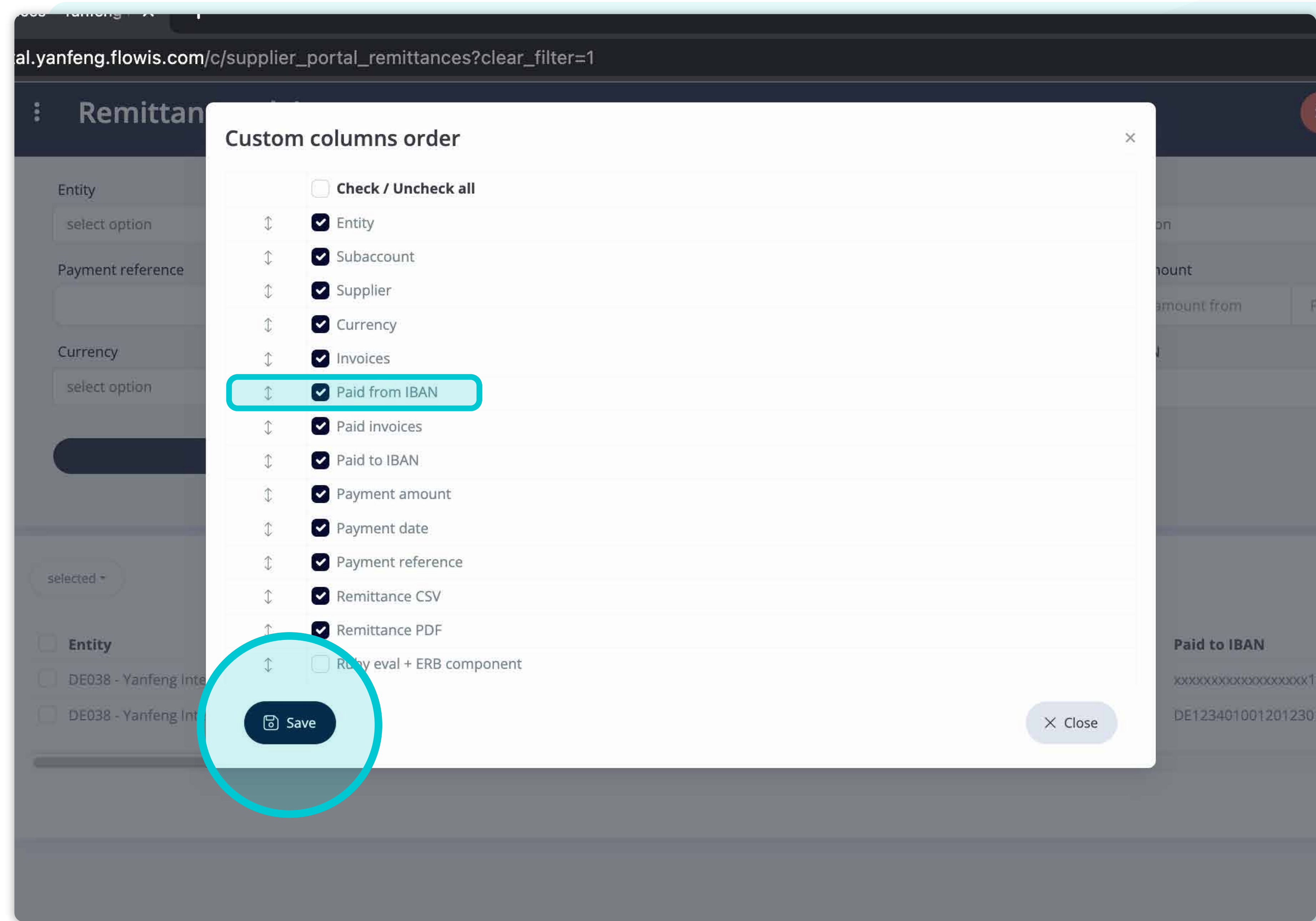
Customize

2 items | 1 page

Subaccount	Supplier	Currency	Invoices	Paid from IBAN	Paid invoices	Paid to IBAN	Payment amount	Payment date
1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	JPMEXAMPLE	xxxxxxxxxxxxxxxxxx1911	4 000,00	2023-03-1
1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-0

2 items | 1 page





Añade o elimina columnas marcando las casillas de verificación y desplazándolas con las flechas de la izquierda.

Una vez terminado, haz clic en el botón y **guárdalo como tu vista personal.**

es - Yanfeng | x +

l.yanfeng.flowis.com/c/supplier_portal_remittances?clear_filter=1

Remittance advices

STAGING ? 🔔 SP 🔌

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Paid to IBAN: [] [] [☰]

🔍 Search [] Clear [] Clear and refresh []

selected ▾ [] Customize []

2 items | 1 page

Entity	Subaccount	Supplier	Currency	Invoices	Paid from IBAN	Paid invoices	Paid to IBAN	Payment amount	Payment
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	JPMEXAMPLE	xxxxxxxxxxxxxxxxxxxx1911	4 000,00	2023-03-1
<input type="checkbox"/>	DE038 - Yanfeng International Automotive Ti 1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-c

2 items | 1 page </>

Para **visualizar los detalles** y una vista previa de un **aviso de remesa específico**, haz clic en el artículo que **deseas comprobar** y el sistema abrirá una pantalla de vista única.

Remittance Advice - #1385922867

Payments

List

Payment reference details

Details

Entity	DE038 - Yanfeng International Automotive Technology Germany s.r.o. & Co. KG
Subaccount	1039 - Neustadt
Supplier	123456 - My Company Ltd. Co. KG
Payment reference	DE_7654321
Payment date	2023-03-15
Payment amount	4 000,00
Currency	EUR
Paid from IBAN	DE02000011112222111
Paid to IBAN	xxxxxxxxxxxxxxxxxxxx1911
Remittance PDF	Remittance advice no. DE_7654321.pdf
Remittance CSV	DE_7654321.csv
Paid invoices	JPMEXAMPLE

Invoice details

View in Input definitions

ID	Transaction	Invoice number	Invoice date	Invoice amount	Invoice currency	Payment reference	Payment amount	Currency	Payment date
1385922868	RE0001213628	JPMEXAMPLE	2023-02-17	4 000,00	EUR	DE_7654321	4 000,00	EUR	2023-03-15

En esta pantalla de vista única, puedes visualizar los detalles de la referencia de pago del aviso de remesa, los detalles de la factura e información técnica.



En SoftPoint también abordamos
otros procesos financieros clave.



Módulo del libro mayor

- **Activos fijos:** registro de activos fijos, libros múltiples (por ejemplo, PCGA, reglamentarios, fiscales, etc.), diferentes métodos de depreciación y gestión de adquisiciones, enajenaciones y transferencias.
- **Operaciones intragrupo:** presentación de solicitudes de intercambio, envío y aprobación, contabilización simultánea en varios sistemas ERP, conciliación de saldos intragrupo y aprobación de pagos.
- **Conciliaciones de cuentas:** hojas de presentación de conciliación y explicaciones del balance, autoconciliaciones, envío y aprobación, e integración con el software de contabilidad.
- **Contabilización como arrendamientos:** requisitos de la NIIF 16, obligaciones por arrendamientos y cálculo del balance de situación/pérdidas y ganancias.
- **Diarios manuales:** envío y aprobación, y diarios recurrentes automatizados.
- **Informes del libro mayor**

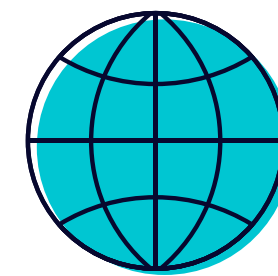


Módulo de cuentas por cobrar

- **Conciliación de pagos:** cotejo de los pagos de los clientes con las partidas abiertas, desglose automatizado de los pagos con las remesas y envío de las discrepancias a los propietarios de negocios pertinentes.
- **Facturación:** tratamiento de las solicitudes de facturación y facturación automatizada.
- **Equipos comerciales:** resolución de discrepancias, presentación de solicitudes de facturación y previsión de tesorería.
- **Informe AR.**

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