

**Acumens Deposits & Prepayments Management** is an app designed to streamline deposit and prepayment processes, and improve Accounts Receivable and Payable reporting within Dynamics Business Central and Dynamics NAV. This extension offers businesses greater flexibility and control over deposit workflows, ensuring smoother financial operations and enhanced cash flow management.

### **Key Features**

- 1. Sales Quote Deposits:** Allows businesses to set up deposits at the quote level, enabling acceptance of deposits without affecting inventory. Note: Business Central does not natively support deposits for sales quotes.
- 2. Sales Order Deposits:** Enables deposit setup at the sales order level rather than the standard line-by-line method. Offers flexible options, including percentage-based deposit calculations or fixed deposit amounts.
- 3. Purchase Order Deposits:** Similar to the Sales Order Deposit feature, this allows deposit setup at the purchase order level. It provides consistent and user-friendly options across both sales and purchase transactions.
- 4. Purchase Deposit Request:** Let's businesses use a master list to consolidate multiple purchase orders for the same vendor and process deposits collectively. This simplifies the deposit workflow and reduces administrative overhead.
- 5. Sales Deposit Request:** Similar to the Purchase Deposit Request, this feature allows consolidation of multiple sales orders for the same customer. It streamlines the deposit process and boosts operational efficiency. It is also possible to initiate a deposit request without a sales order or quote. We can specify the Item/Fixed Asset/Resource directly on the sales deposit request lines.
- 6. Multiple Payment Methods:** Supports e-commerce and point-of-sale payments, including ACH. Integrates both card-present and card-not-present transactions for seamless payment experiences. Supported methods include EMV, NFC contactless payments (e.g., Apple Pay, Google Pay), and EMV chip & PIN.
- 7. Advanced Accounts Receivable / Payable Reporting:** Provides enhanced reporting tools that offer deeper insights into financial health, empowering businesses to make informed decisions and manage cash flow more effectively.