

## Differences between OPplus and OPplus 365



Description	OPplus 365	OPplus
	<b>Payment Import</b>	<b>Payment Import</b>
<b>Features</b>		
One step import of statements for all companies	X	X
Import CAMT	X	X
Import MT940	X	X
Import REAMDV, EPA		X
Extensive Setup for automated accounting and application of open entries	X	X
Import CSV (for advices of settlements or statements of payment providers)	X	X
Accounting rules (split amounts into multiple lines with all shortcut dimensions)	X	X
Business case code rules (split amounts into multiple lines with all shortcut dimensions)	X	X
Automated multiple compensation (for batch payments)	X	X
Ext. Page for Application with numerous features		X
Pmt. Discount on dimensions of original invoice		X
Adjustments to exchange rate calculations		X
Process for returned debits including automated opening of entries		X
Unapply single entries in a batch payment		X
	<b>Payment Export</b>	<b>Payment Export</b>
SEPA-Payments	X	X
ISO- und SWIFT-Formats		X
German Foreign Payment Format (DTAZV)		X
Same handling of customer and vendor payment proposals	X	X
Single payment bank accounts		X
Cross format payment proposals, including payout to customers	X	X
Payment proposals with option for general discount	X	X
Payment proposals with option for filtering on ledger entry level	X	X
Flexible adjustments of payment description		X
SHA256 Hash calculation of SEPA file		X
Releasemanagement for payment files	X	X
Pmt. Advice creation as CSV file or print	X	X
Pmt. Advice via email		X
Payment proposals can also be posted against a G/L Account	X	X
German Foreign Payment Reporting		X
	<b>other modules</b>	<b>other modules</b>
Associations / Customer - Vendor settling		X
Open Entries on G/L Accounts		X
Ext. Views and Lists		X
Ext. Trial Balance and Taxes		X
Ext. Fixed Assets		X
Installment Payment		X
Multiple Pmt. Discount		X