



## 5 How to view Remittance advices

# Yanfeng Portal - Flowis

Quick search



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General

Invoice process flow

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Submit new invoice

Pending invoice validation

DATA LINKS

Invoices

Remittance advices

**Purchase orders**

Open goods receipts

Account details

REPORTED ISSUES

Reported Issues

## Dashboard

Welcome to Supplier Portal developed by SoftPoint

**softpoint.**  
software for your business

Submit invoice



Learn more

Remittance advices



Learn more

Invoices



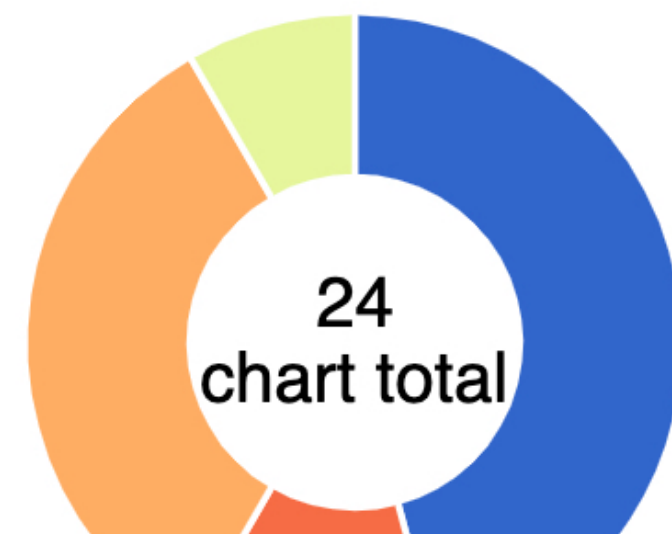
Learn more

Purchase orders

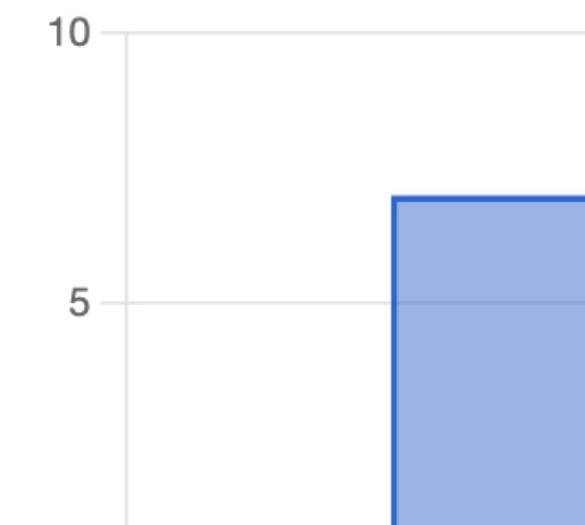


Learn more

Invoices overview



Purchase orders overview



To display **Remittance advices** you can click on the icon on the dashboard or tab on the left.

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 date	Payment amount	Payment
<input type="checkbox"/> DE038 - Yanfeng International Automotive T...	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 T...	1039 - Neustadt 123456 - My Company Ltd. Co. KG	EUR	DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-C

2 items | 1 page </>

Once you choose one of the options, you'll see the **complete list of your Remittance advices** and their details.

Remittance advices - Yanfeng | X +

portal.yanfeng.flowis.com/c/supplier\_portal\_remittances?clear\_filter=1

### Remittance advices

STAGING ? [bell] SP [power]

Entity: select option [clear] [refresh]

Subaccount: select option [clear] [refresh]

Supplier: select option [clear] [refresh]

Payment reference: [clear] [refresh] [menu]

Payment date: Payment date from [clear] [refresh] | Payment date to [clear] [refresh]

Payment amount: Payment amount from [clear] [refresh] | Payment amount to [clear] [refresh]

Currency: select option [clear] [refresh]

Paid from IBAN: [clear] [refresh] [menu]

Paid to IBAN: [clear] [refresh] [menu]

[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 [code]

Fields in the upper section can be used to **filter the displayed list.**

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 </>

The list of your items contains multiple columns with information.

If you want to change **the order of the columns** or to add or remove some, click on the **“Customize”** button.

Subaccount  
select option

Supplier  
select option

Payment date  
Payment date from Payment date to

Payment amount  
Payment amount from Payment amount to

Paid from IBAN

Paid to IBAN

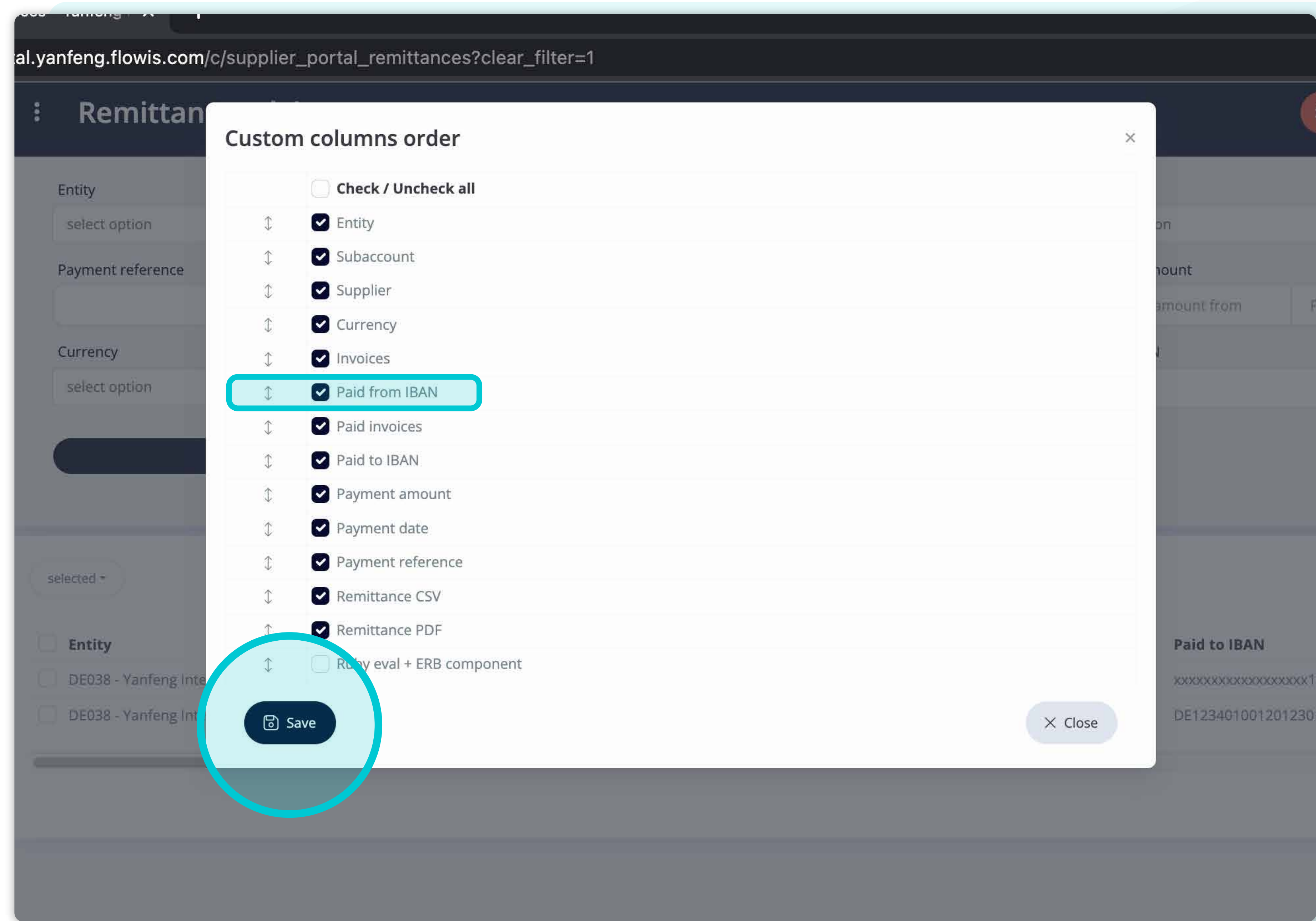
Clear

Clear and refresh

Customize  
2 items | 1 page

Subaccount	Supplier	Currency	Invoices	Paid from IBAN	Paid invoices	Paid to IBAN	Payment amount	Payment
1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	JPMEXAMPLE	xxxxxxxxxxxxxxxxxxx1911	4 000,00	2023-03-1
1039 - Neustadt	123456 - My Company Ltd. Co. KG	EUR		DE02000011112222111	123456	DE123401001201230121111	500,00	2022-11-C

2 items | 1 page </>



Add or remove columns by marking checkboxes and moving them with arrows on the left.

Once you are done, go to the button and **save it as your personal view.**

es - Yanfeng | x

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Paid from IBAN: [ ] [ ] [☰]

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 </>

To display details and preview some **specific Remittance advice**, simply **click on the item, which you'd like to inspect**, and the system will open a single view screen for you.



# 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	<a href="#">Remittance advice no. DE_7654321.pdf</a>
Remittance CSV	<a href="#">DE_7654321.csv</a>
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

In this single-view screen, you can see the **Payment reference details of Remittance advice and invoice details.**



At SoftPoint we also address **other key finance processes** such as:



## General ledger

- **Fixed assets:** fixed assets register, multiple books (e.g. GAAP, statutory, tax, etc.), different depreciation methods, and handling of acquisitions, disposals, and transfers.
- **Intercompany:** submission of exchange requests, routing, and approval, simultaneous posting to various ERP systems, reconciliation of intercompany balances, and payment approval.
- **Account reconciliations:** reconciliation cover sheets and balance explanations, auto-reconciliations, routing and approval, and integration with accounting software.
- **Lease accounting:** IFRS 16 requirements, lease obligations, and calculation of BS / PL balances.
- **Manual journals:** routing & approval, and automated recurring journals.
- **GL reporting**

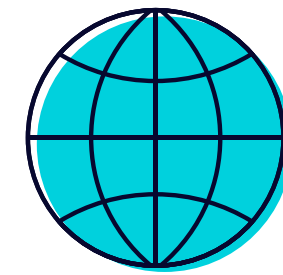


## Accounts receivable

- **Cash application:** matching customer payments with open items, automated breakdown of payments with remittances, and routing of discrepancies to relevant business owners.
- **Billing:** processing of billing requests and automated billing.
- **Business teams:** the resolution of discrepancies, submission of billing requests, and cash-flow forecasting.
- **AR reporting.**

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If you want to know more about **Flowis**  
and our solutions, **visit our website**  
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[info@softpoint.sk](mailto:info@softpoint.sk)