DYNAMO
Features - CH

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. O 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*	✖	O	O	✔
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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