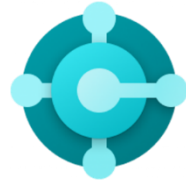


Advaiya
Making Technology Work



Microsoft Dynamics 365
Business Central

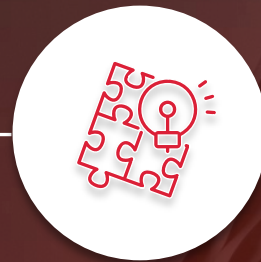


Advaiya Check Manager



Services verticals

- Infrastructure development & management
- Energy, utilities, and resources
- Professional services
- Manufacturing
- Education and non-profits



Representative solutions

- Customer engagement
- Work and operations management
- Leveraging data



Technology expertise

- Business Applications
- Analytics
- Cloud






Over 17 years
enterprise IT, consulting
and marketing
experience


2013
restructured
with solutions focus
2005 Advaiya
is founded


Locations
Bellevue
Udaipur
Mumbai
New Jersey

450+
Successful
implementations


 **Purpose led** – Understanding our customer’s **business purposes** and **goals**, and providing **relevant services** to meet those **desired outcomes**


 **Partnerships** – Building partnerships with leading technology firms enabling **strategic value for clients** via relevant **relationships, knowledge, and expertise**


 **Cost effective scaling** - **Competitive pricing** along with the proven ability to provide **capacity and scale**, and **adapt** to the needs of our customers

 **Flexibility** – Unique model that allows us to work with clients as a **vendor, valued partner, and a trusted advisor**

 **Process maturity** – Our **mature processes** ensures providing visibility and control, effective and timely execution, and high quality delivered

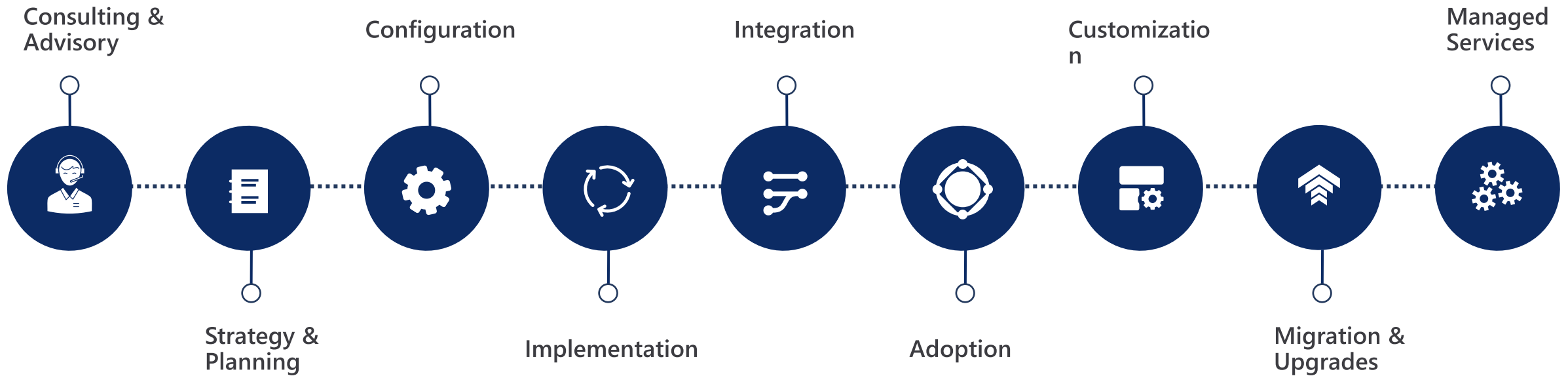
 **Extensive experience** - **Proven track record** for relevant **solutions enablement** and **services IP creation**

 **Technology expertise** – Expertise in working on **leading edge technologies** and **unique learning model** to **quickly gain context**

 **Design** – Intrinsic to our all deliverables with focus on usability and esthetics, such that our work products appeal to customers

Advaiya expertise and engagement areas

Helping businesses around the world to streamline their business operations and making technologies work for them through end-to-end services from consulting and global implementation to user-adoption and managed services.



Check Lot Manager

Check Lot Manager is a cutting-edge app extension that seamlessly works with Microsoft Dynamics 365 Business Central, elevating your check management processes to new levels of efficiency and control.

This powerful tool is designed to address the complexities of check handling, from inventory management to approval workflows, providing a comprehensive solution for businesses of all sizes.



Key features

- **Check inventory management:** Check Lot Manager centralizes the management of available checks from multiple banks and accounts, ensuring real-time visibility into stock levels and preventing any disruption in your payment processes.
- **Effortless void check requests:** This app simplifies the void checks request process. Users can initiate void check requests, and with customizable approval workflows, ensure that the right stakeholders are involved in the decision-making process.
- **Canceled check tracking:** It facilitates the thorough tracking and archiving of canceled checks, ensuring your financial records are always accurate and audit-ready.
- **Next check number identification:** No more manual check number selection. Check Lot Manager predicts the next available check number, virtually eliminating the risk of duplicate check numbers and reducing errors.
- **User-friendly interface:** Check Lot Manager boasts an intuitive interface that requires minimal training. Role-based access controls guarantee data security while ensuring users only see what's relevant to their roles.



Check Lot Manager in action

Create Check Lot

Bank Check Card



✓ Saved  

CH-001

Actions ▾ Automate ▾

General

Check Lot No.	<input type="text" value="CH-001"/>	...	Bank Account No.	<input type="text" value="14-55-678"/>
Bank Account Code	<input type="text" value="BOA-678"/>	▾	Bank Account Name	<input type="text" value="Bank of America"/>

ADT-Check Details

Check Start No.	<input type="text" value="145601"/>	Check Book Received By Code	<input type="text" value="EH"/>	▾
Check End No.	<input type="text" value="145650"/>	Check received By Name	<input type="text" value="Ester Henderson"/>	
Check Count	<input type="text" value="50"/>	Used Check	<input type="text" value="0"/>	
Check Book Received Date	<input type="text" value="9/19/2023"/>	Last Used Check No.	<input type="text"/>	

View all check lot in single screen

Bank Check List



Search + New Manage









Check Lot No. ↑	Bank Account Code	Bank Account Name	Bank Account No.	Check Start No.	Check End No.	Check Count	Check Book Received Date	Check Book Received By Code	Last Used Check No.	Check received By Name
CH-001	BOA-678	Bank of America	14-55-678	456001	456050	50	9/1/2023	EH		Ester Henderson
CH-002	BSB-456	U.S. Bank Corp	99-33-456	234051	234100	50	9/4/2023	JO		Jim Olive
CH-003	COB-567	Capital One Bank	99-44-567	457051	457060	10	9/7/2023	KH		Katherine Hull
CH-004	CTB-567	Citi Bank	99-44-567	123051	123100	50	9/8/2023	LT		Lina Townsend
CH-005	BOA-678	Bank of America	14-55-678	678001	678100	100	9/11/2023	EH		Ester Henderson
CH-006	BSB-456	U.S. Bank Corp	99-33-456	345001	345100	100	9/13/2023	JO		Jim Olive
CH-007	COB-567	Capital One Bank	99-44-567	341201	341250	50	9/13/2023	KH		Katherine Hull
CH-008	WFB-888	Wells Fargo Bank	99-99-888	001101	001200	100	9/14/2023	TD		Terry Dodds
CH-009	JPM-345	JP Morgan Bank	78-66-345	120101	120200	100	9/16/2023	RB		Robin Bettencourt

Review usage of each check leaf

Check Details

✓ Saved  

 Search
  New
  Edit List
  Delete
  Request to mark void
  Cancel Request to mark void
 | More options





	Bank Code ↑		Bank Account No. ↑	Check Lot No. ↑	Check No. ↑	Used	Approval Status	Cancellation remark
→	BSB-456	:	99-33-456	CH-002	234051	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234052	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234053	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234054	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234055	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234056	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234057	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234058	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234059	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234060	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234061	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234062	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234063	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234064	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234065	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234066	<input type="checkbox"/>	No Void request sent	
	BSB-456		99-33-456	CH-002	234067	<input type="checkbox"/>	No Void request sent	

Set approval workflow to mark usage of each check leaf

Workflow



✓ Saved



CHEQUE LOT · Check Leaf Usage Workflow

Import from File
 Export to File
 Workflow Step Instances
 Archived Workflow Step Instances
 More options

Code CHEQUE LOT

Description Check Leaf Usage Workflow

Category FIN ▼

Enabled

Workflow Steps | Manage


	When Event	On Condition	Then Response
→	Approval of a check to mark as void is requested	Approval Status: No Void request ...	(+) Add record restriction.
	Approval of a check to mark as void is canceled	Approval Status: Void request pen...	(+) Cancel the approval request for the record and create a notification.
	An approval request is approved.	Pending Approvals: 0	(+) Remove record restriction.
	An approval request is approved.	Pending Approvals: >0	Send approval request for the record and create a notification.
	An approval request is rejected.	<Always>	(+) Reject the approval request for the record and create a notification.
	An approval request is delegated.	<Always>	Send approval request for the record and create a notification.

Auto assignment of check no. while making payment

← Bank Payment Voucher

✓ Saved   

Batch Name

Manage Process Application Page Post/Print Line Account | More options   

	Posting Date	Amount	Bal. Account Type	Bal. Account No.	Bank Payment Type	ADT-Check Lot No.	ADT-Check No.	Amount (LCY)	Bal. Gen. Posting Type	Bal. Gen. Bus. Posting Group	Bal. Gen. Prod. Posting Group
→	9/19/2023	9,994.80	Bank Account	BOA-678	Computer Check	CH-001	456001	8,324.67			

Cheque No:

Voucher Narration

Number of Lines	Account Name	Bal. Account Name	Balance	Total Balance
1	Progressive Home Furnishings	Bank of America	0.00	0.00

Back tracking of check lot series in multiple tables:

(a) Bank account ledger entries:

Check Ledger Entries 🔖 📄 ↗

🔍 Search 🗑️ Void Check 🔍 Find entries... 🗑️ Delete Entries 📄 Stale Check | More options 🔗 🔍 ☰

Check Date ↓	ADT-Check Lot No.	Check No.	Bank Account No. ↓	Description	Stale Cheq...	Stale Cheque Expiry Date	Cheque Stale Date	Amount	Entry Status	Entry No.
9/19/2023	: CH-001	456001	BOA-678	Progressive Home Furnishings	<input type="checkbox"/>	9/19/2023		15,000.00	Posted	3

(b) Check ledger entries:

Check Ledger Entries 🔖 📄 ↗

🔍 Search 🗑️ Void Check 🔍 Find entries... 🗑️ Delete Entries 📄 Stale Check | More options 🔗 🔍 ☰

Check Date ↓	ADT-Check Lot No.	Check No.	Bank Account No. ↓	Description	Stale Cheq...	Stale Cheque Expiry Date	Cheque Stale Date	Amount	Entry Status	Entry No.
9/19/2023	: CH-001	456001	BOA-678	Progressive Home Furnishings	<input type="checkbox"/>	9/19/2023		15,000.00	Posted	3

Benefits



Enhanced efficiency



Improved collaborations



Enhanced visibility



Streamlined approvals



Enhanced control and
transparency



Regulatory compliance

Our Clientele

 Microsoft	 CISCO	Google	 MP BIRLA GROUP	 Coca-Cola	 GAENS™
 Hewlett Packard Enterprise	 NUCLEUS SOFTWARE	 JWIL SUSTAINABLE WATER MANAGEMENT	 TATA TECHNOLOGIES	adani	 AJMERA Built on Trust
 LARSEN & TOUBRO	 ANA AMERICAN NURSES ASSOCIATION	ReNew POWER	 Quaker Houghton™ Forward Together™	 Reckitt Benckiser	 Pitney Bowes
 بنك الإسكان ESKAN BANK	WALT DISNEY	 edf	TIMEX TENDER	Quantarium	SIEMENS
 HealthComp	 Sterlite Power	 informa	 vmware™	 إميلاك emitaq Redefining Excellence	 عمان BROADBAND العمانية للنطاق العريض



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