



# **Advania Subscription Invoices**

Setup and instructions

# Advania Subscription Invoices

## 1. SETUP ADVANIA SUBSCRIPTION INVOICES

First, we need to download data from setup data service.

Go to **Company Information** to check if your Registration No. is filled up

TELL ME WHAT YOU WANT TO DO ↗ ✕

On current page (Sales Order Processor)

---

Go to Pages and Tasks

> Company Information	Tasks
> Intercompany Inbox Transactions	Tasks
> Handled Intercompany Inbox Transactions	Lists

Didn't find what you were looking for? Try [exploring](#)

←
✎ + 🗑️
✓ SAVED 📌 📧 ↗

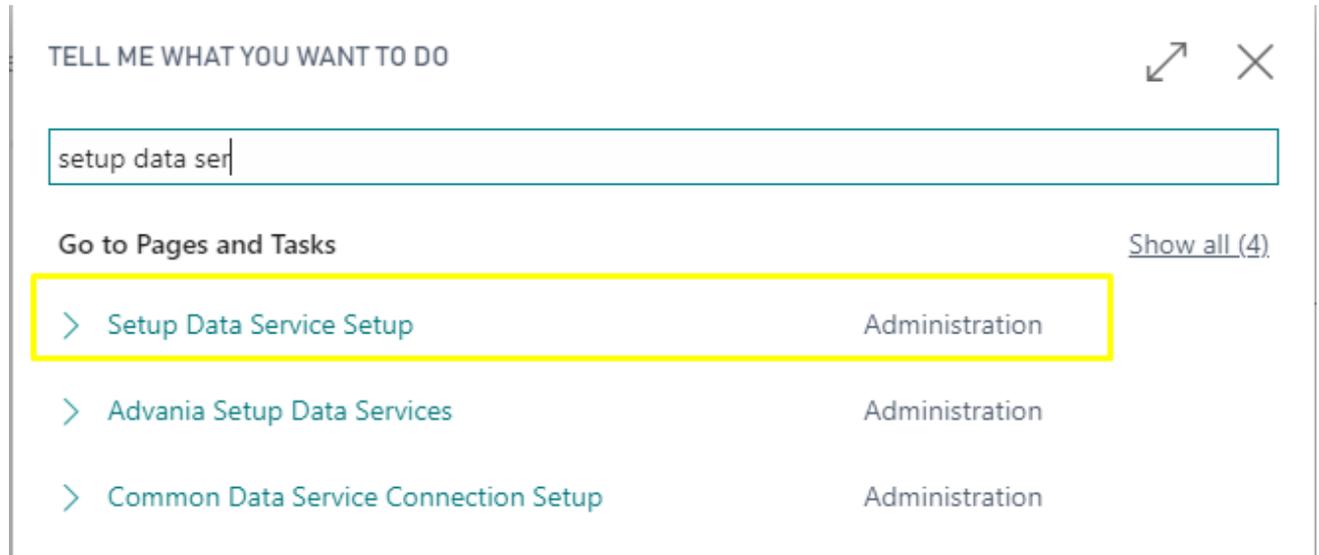
## Company Information

📄 Copyright Advania, Iceland
📄 Data Services
More options

**General** Show more

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Registration No. ....</td> <td style="border: 1px solid #ccc; padding: 2px;">5902697199</td> </tr> <tr> <td>Name .....</td> <td style="border: 1px solid #ccc; padding: 2px;">CRONUS Ísland hf.</td> </tr> <tr> <td>Address .....</td> <td style="border: 1px solid #ccc; padding: 2px;">Vínland 1</td> </tr> <tr> <td>Address 2 .....</td> <td style="border: 1px solid #ccc; padding: 2px;">Vesturbæ</td> </tr> <tr> <td>City .....</td> <td style="border: 1px solid #ccc; padding: 2px;">Vesturvík ...</td> </tr> <tr> <td>Post Code .....</td> <td style="border: 1px solid #ccc; padding: 2px;">999 ...</td> </tr> <tr> <td>Country/Region Code ..</td> <td style="border: 1px solid #ccc; padding: 2px;">IS ▾</td> </tr> </table>	Registration No. ....	5902697199	Name .....	CRONUS Ísland hf.	Address .....	Vínland 1	Address 2 .....	Vesturbæ	City .....	Vesturvík ...	Post Code .....	999 ...	Country/Region Code ..	IS ▾	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Contact Name .....</td> <td style="border: 1px solid #ccc; padding: 2px;">Adam Matthíasson</td> </tr> <tr> <td>Phone No. ....</td> <td style="border: 1px solid #ccc; padding: 2px;">+354 999 9999</td> </tr> <tr> <td>VAT Registration No. ...</td> <td style="border: 1px solid #ccc; padding: 2px;">10487</td> </tr> <tr> <td>GLN .....</td> <td style="border: 1px solid #ccc; padding: 2px;"></td> </tr> <tr> <td>Use GLN in Electronic...</td> <td style="border: 1px solid #ccc; padding: 2px;"><input checked="" type="checkbox"/></td> </tr> <tr> <td>Picture .....</td> <td style="border: 1px solid #ccc; padding: 2px;">+</td> </tr> </table>	Contact Name .....	Adam Matthíasson	Phone No. ....	+354 999 9999	VAT Registration No. ...	10487	GLN .....		Use GLN in Electronic...	<input checked="" type="checkbox"/>	Picture .....	+
Registration No. ....	5902697199																										
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Post Code .....	999 ...																										
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VAT Registration No. ...	10487																										
GLN .....																											
Use GLN in Electronic...	<input checked="" type="checkbox"/>																										
Picture .....	+																										

Now we need to enable Setup Data Service, go to search bar and type **Setup Data Service**



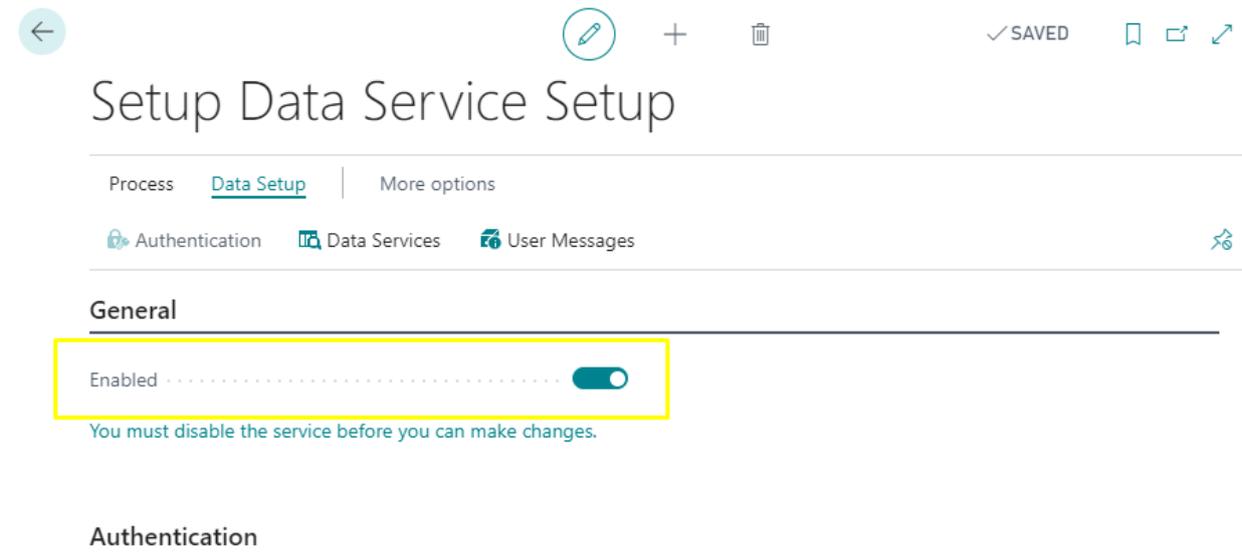
TELL ME WHAT YOU WANT TO DO ↗ ✕

setup data ser

Go to Pages and Tasks Show all (4)

- > **Setup Data Service Setup** Administration
- > Advania Setup Data Services Administration
- > Common Data Service Connection Setup Administration

Make sure that enable button is checked



← ✎ + 🗑 ✓ SAVED 🔖 📄 ↗

# Setup Data Service Setup

Process Data Setup | More options

🔒 Authentication 📄 Data Services 🗨 User Messages 🔗

## General

Enabled 🔘

You must disable the service before you can make changes.

## Authentication

Now go to **Advania Setup Data Service** to download all necessary data

TELL ME WHAT YOU WANT TO DO



advania setup data

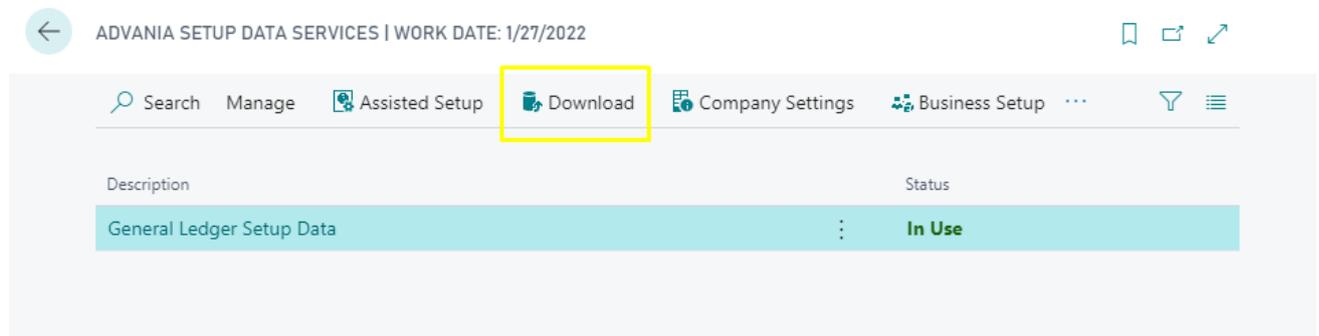
Go to Pages and Tasks

> Advania Setup Data Services

Administration

Didn't find what you were looking for? Try [exploring](#)

Click on **Download** action to download general data from server.

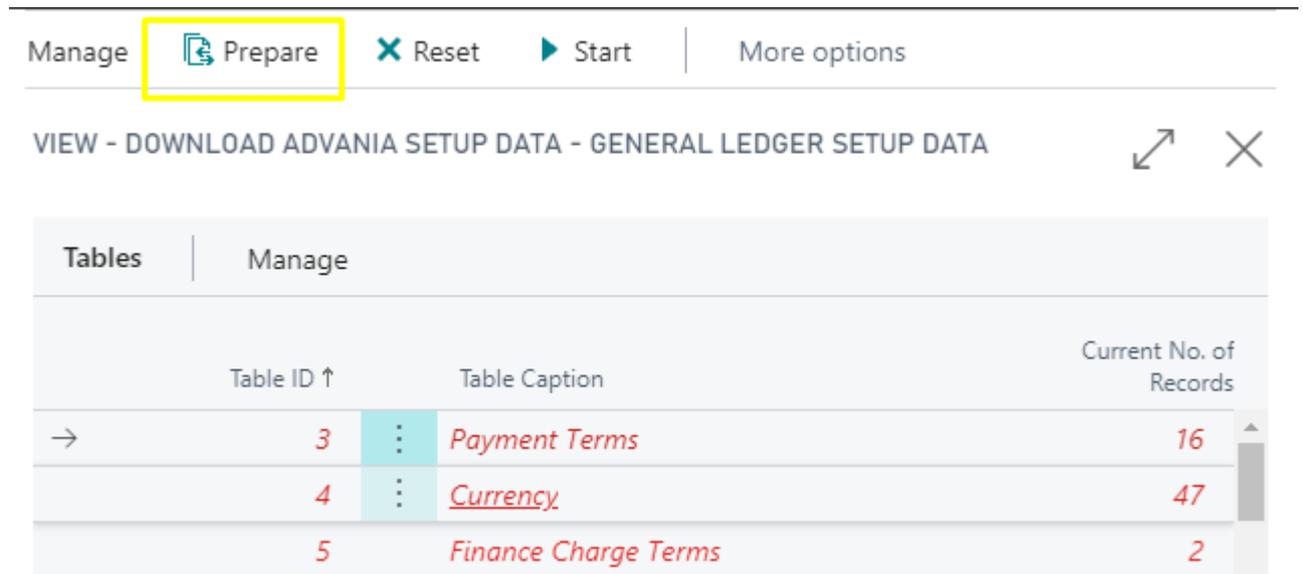


ADVANIA SETUP DATA SERVICES | WORK DATE: 1/27/2022

Search Manage Assisted Setup **Download** Company Settings Business Setup ...

Description	Status
General Ledger Setup Data	In Use

Click on **Prepare** action to start action



Manage **Prepare** Reset Start | More options

VIEW - DOWNLOAD ADVANIA SETUP DATA - GENERAL LEDGER SETUP DATA

Tables	Manage		Current No. of Records
	Table ID ↑	Table Caption	
→	3	Payment Terms	16
	4	Currency	47
	5	Finance Charge Terms	2

After data is prepared click on **Start** action to start downloading

Manage  Prepare  Reset  Start | More options

VIEW - DOWNLOAD ADVANIA SETUP DATA - GENERAL LEDGER SETUP DATA  

Tables		Manage	
	Table ID ↑	Table Caption	Current No. of Records
→	3	<i>Payment Terms</i>	16
	4	<i>Currency</i>	47
	5	<i>Finance Charge Terms</i>	2

Go to **Manual Setup** Page

TELL ME WHAT YOU WANT TO DO  

manual se|

Go to Pages and Tasks

> Manual Setup

Administration

> My Manual Setup

Administration

> Cash Flow Manual Expenses

Lists

Find **Advania – Subscription** and open setup page to enable solution

← MANUAL SETUP | WORK DATE: 1/27/2022 ✓ SAVED

Search Open in Excel More options

Name ↑	Extension Name	Description	Category	Keywords
Accounting Periods	Base Application	Set up the number of accounti...	Finance	Accounting
Activities	Base Application	Set up or update Activities.	Relationshi...	Activities.
Advania - Icelandic Reports	Advania IS Reports	Icelandic Reports	General	General Lec
Advania - Purchase Addons	Advania Purchase Addons	Define basic purchase addons s...	General	Purchase, A
→ Advania - Subscription	Advania Subscription Invoices	Setup subscription invoice servi...	General	Subscription
Analysis by Dimensions	Base Application	Set up which dimension values ...	Finance	Dimensions
Bank Account Posting Gro...	Base Application	Set up posting groups, so that ...	Finance	Bank Accou
Bank Export/Import Setup	Base Application	Set up file formats for exportin...	Finance	Bank, Stater
Business Relations	Base Application	Set up or update Business Relat...	Relationshi...	Business Re
Cash Flow Setup	Base Application	Set up the accounts where cash...	Finance	Cash Flow
Close Opportunity Codes	Base Application	Set up or update Close Opport...	Relationshi...	Close Oppo
Company	Base Application	Make general company settings.	General	Company
Cost Accounting Setup	Base Application	Set up general ledger transfers ...	Finance	Cost, Accou

Go to *Action tab* and click on **Download Setup Data Service**

← + ✓ SAVED

## Subscription Setup

Copyright Advania, Iceland **Actions** Fewer options

Download Setup Data... Copyright Advania, Iceland Version

### General

Subscription Invoices ... \*

Enabled

If the download was successful Subscription invoices Nos. will be populated, and then just click on **Enable button** to enable the setup



✓ SAVED



# Subscription Setup

Copyright Advania, Iceland | [Actions](#) Fewer options

Download Setup Data... Copyright Advania, Iceland ? Version

## General

Subscription Invoices ... ÁSKR

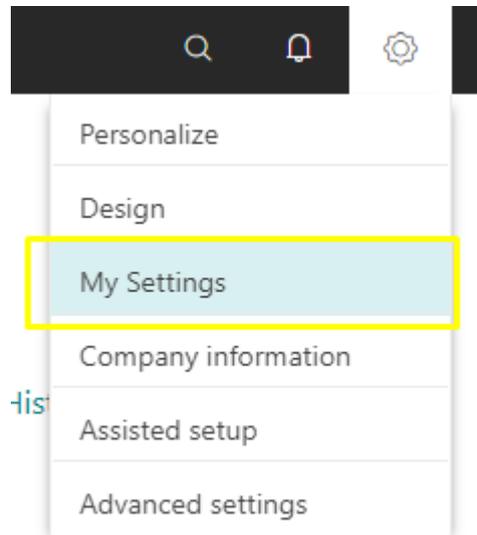
You must disable the service before you can make changes.

Enabled

## 2. USER MANUAL

There is a special Role Center for Subscription Invoice called ***SUBSCRIPTION***.

Go to My Settings to change role center for custom role center.



EDIT - MY SETTINGS



Role	Sales Order Processor	...
------	-----------------------	-----

Company	CRONUS Ísland hf.	...
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Work Date	1/27/2022	
-----------	-----------	---

REGION & LANGUAGE

Region	English (United States)	...
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Language	English (United States)	...
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Time Zone	(UTC+01:00) Amsterdam, Berlin, Bern, ...	...
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Notifications	Change when I receive notifications.
---------------	--------------------------------------

Your last sign in was on 08/03/20 02:30 PM.

OK

Cancel

Display Name
→ SUBSCRIPTION
Advania main profile
Test Role Center
Accountant
Administration

CRONUS Ísland hf. | Posted Documents

Subscription Invoices | Entries | Posted Entries | Customers | Sales Invoices | Sales Credit Memos | Resources

HEADLINE

Good afternoon!

ACTIONS

- > Subscription Invoice
- > Subscr. Inv. Pr. Indexes
- > Subscription Invoicing
- > Setup
- > Subscr. Inv. Price Update
- > Price Index Worksheet

• • •

Activities

Subscription Cue Card

INVOICES <b>0</b>	ENTRIES <b>0</b>	POSTED ENTRIES <b>0</b>	JOB QUEUE EN... WITH ERROR <b>0</b>
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Insights

My Customers

Customer No. ↑	Name	Phone No.	Balance (LCY)
01445544	Progressive Home Furnishings		150,673
01454545	New Concepts Furniture		22,332,777
10000	Navision Ísland hf.		16,905,086

My Items

Item No. ↑	Description	Unit Price
1000	Reiðhjól	4,000
1001	Ferðareiðhjól	4,000
1100	Framhjól	1,000

A price reference service needs to be set up - linked to the Central Bank of Iceland.

Go to **Price Index Groups Page** and action **Worksheet**. Worksheet is used for downloading service and uploading newest data.

← PRICE INDEX GROUPS | WORK DATE: 1/27/2022 ✓ SAVED

Search | + New | Edit List | Delete | Process | Time Series | Open in Excel | Navigate | Less

**Worksheet**

Code ↑	Description
→ 3	Vísitala neysluverðs

To view or edit the setup of the services that are set up fetch price index amounts when you choose the **Price Index Service** action and get the latest price index amounts with **Update Price Index** action.

← PRICE INDEX ENTRIES | WORK DATE: 1/27/2022 📄 ↗

Index | 
 Actions Fewer options 🔍

🌐 Price Index Services 🔄 Update Price Index 🔗

Price Index Group Code	Price Index Time Series Code	Start Date	Group Code Name	Description	Fame Name
→ 3	:		Vísitala neysluverðs		
3	1			Vísitala neysluverðs frá 1939...	VIS.HAG.NVSS.XXX.XX
3	1	1/27/2017			
3	1	2/27/2017			

After activating action **Price Index Services** Page will pop up, and we need to enable service. For testing purpose, we will be using **SI-VISITOLUR service**.

← PRICE INDEX SERVICES | WORK DATE: 1/27/2022 📄 ↗

🔍 Search + New Manage 📄 Open in Excel 🔍 ☰

Code ↑	Description	Enabled
ICB-PRICE-INDEXXES	Iceland Central Bank Price Indexes Setup	<input type="checkbox"/>
SÍ-VÍSITÖLUR	Uppsetning verðviðmiðana frá Seðlabanka Íslands	<input type="checkbox"/>

INDEX SERVICE | WORK DATE: 1/27/2022



✓ SAVED



# SÍ-VÍSITÖLUR · Uppsetning verðviðmiðana frá Seðlabanka Íslands

Job Queue Entry | **Actions** Fewer options

Job Queue Entry



## General

Code ..... SÍ-VÍSITÖLUR

Enabled .....

Description ..... Uppsetning verðviðmiðana frá Seð

## Service

### GENERAL

Service Provider ..... Seðlabanki Íslands

Base Path ..... https://www.seðlabanki.is/xmltime  
series/Default.aspx

Request Filter ..... DagsFra=%1&GroupID=%2&Type  
e=xml

### Request Filters

	ID ↑	Name
	1	DagsFra
	2	GroupID
→	3	Type

### TEMPLATE

Data Exch. Def Code ..... ICB-PRICE-INDEXES

Field Mapping | Manage



	Caption	Source	Default Value	Transformati... Rule
→	<b>Sannprófun verðviðmiðunar</b>	/Group/TimeSeries/TimeSeriesDa...		
	Price Index Group Code	/Group/@ID		
	Price Index Time Series Code	/Group/TimeSeries/@ID		
	Start Date	/Group/TimeSeries/TimeSeriesDa...		
	Amount	/Group/TimeSeries/TimeSeriesDa...		
	Group Code Name	/Group/Name		
	Time Name	/Group/TimeSeries/TimeName		



A job queue entry for daily update of price indexes has been created.

Do you want to open the Job Queue Entries window?

Yes No

When this service is activated, a work queue is created

← ...E ENTRY CARD | WORK DATE: 1/27/2022 + ✓ SAVED

# Codeunit · 10008609 · ADV SI Update Price Indexes

✕ To edit the job queue entry, you must first choose the Set On Hold action. Set On Hold

Process Report | Actions Navigate Fewer options

## General

Show more

Object Type to Run	Codeunit	Description	
Object ID to Run	10008609	Earliest Start Date/Time	8/6/2020 3:39 PM
Object Caption to Run	ADV SI Update Price Indexes	Status	Ready

## Recurrence

Recurring Job	<input type="checkbox"/>	Next Run Date Formula	
Run on Mondays	<input type="checkbox"/>	Starting Time	8:00:00 AM
Run on Tuesdays	<input type="checkbox"/>	Ending Time	
Run on Wednesdays	<input type="checkbox"/>	No. of Minutes between...	5
Run on Thursdays	<input type="checkbox"/>	Inactivity Timeout Period...	0
Run on Fridays	<input type="checkbox"/>		
Run on Saturdays	<input type="checkbox"/>		
Run on Sundays	<input type="checkbox"/>		

After enabling the Price Index Service, we need to click on Update **Price Index** action to update price indexes with the latest data from service.

← PRICE INDEX ENTRIES | WORK DATE: 4/6/2020 ↻ ↗

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Index | Actions Fewer options ⌵

🌐 Price Index Services 🔄 Update Price Index 🔗

Price Index Group Code	Price Index Time Series Code	Start Date	Group Code Name	Description	Fame Name
3	1	2/27/2018			
3	1	3/26/2018			
3	1	4/27/2018			
3	1	5/29/2018			
3	1	6/27/2018			
3	1	7/23/2018			
3	1	8/30/2018			
3	1	9/27/2018			
3	1	10/29/2018			
3	1	11/29/2018			

After activating the action, pop up window will show up, and you can choose option that you prefer, for testing purpose you can choose **Allow Once**.

i The extension 'Advania Subscription Invoices by Advania' is making a request to an external service. Do you want to allow this request?

Allow Always  
 Allow Once  
 Block Always  
 Block Once

OK
Cancel

If updated was successful, you will get price indexes from the current year, like it is shown in picture below.

3	1	1/30/2020
3	1	2/27/2020
3	1	3/27/2020
3	1	4/29/2020
3	1	5/28/2020
3	1	6/26/2020
3	1	7/24/2020
3	1	8/28/2020

Now we need to create Subscription Invoice. Go to Home Menu of customized role center and click on Subscription Invoices shortcut to open Subscription Invoice List Page.

CRONUS Ísland hf. | Posted Documents ▾ | ☰

**Subscription Invoices** | Entries | Posted Entries | Customers | Sales Invoices | Sales Credit Memos | Resources

HEADLINE

# Good afternoon!

ACTIONS

- > Subscription Invoice
- > Setup
- > Subscr. Inv. Pr. Indexes
- > Subscr. Inv. Price Update
- > Subscription Invoicing
- > Price Index Worksheet

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CRONUS Ísland hf. | Posted Documents ▾ | ☰

Subscription Invoices: All ▾ | 🔍 Search | **+ New** | 🗑️ Delete | 📄 Posted Subscription Entries | ⋮

No. 1	Name	Address	Post Code	City	Search Name	Bloc...	La: Da
(There is nothing to show in this view)							

# Á-000001 · Progressive Home Furnishings

Posted Subscription Entries | Preview | Navigate | Fewer options ⓘ

## General Show more

Bill-to Customer No. .... 01445544	Contact E-Mail .....
Name ..... Progressive Home Furnishings	Reference No. ....
Name 2 .....	Search Name ..... PROGRESSIVE HOME FURNISHI...
Address ..... 3000 Roosevelt Blvd.	Blocked ..... <input checked="" type="checkbox"/>
Post Code ..... US-IL 61236	Phone No. ....
City ..... Chicago	Last Date Modified ..... 8/6/2020
Contact .....	

## Lines | Manage | More options ⓘ

Type	No.	Description	Quantity	Unit of Measure Code	Unit Price	Line Di
→ Inventory	1000	Reiðhjól	1	STYKKI	4,000.00	

## Invoice Show more

Last Invoice Date ..... <input type="text"/>	Payment Terms Code .... 14 DAGAR
First Invoice Date ..... 8/6/2020	Payment Method Code .. BANKI
Invoicing Interval ..... 1M	Comment .....

After you enter the data, if a price criterion is to be used, it must be specified in the lines by enabling field **Use Price Index**, if you enable it you must set up **Price Index Group Code**, **Time Series Code**, and **Price Index Start Value** under Invoice Tab.

Lines | Manage Line Fewer options 

 Dimensions  Comments 

Type	Quantity	Unit of Measure Code	Unit Price	Line Discount %	Line Amount	Use Price Index
→ Inventory	1	STYKKI	4,000.00	0	4,000	<input checked="" type="checkbox"/>

**Invoice** Show less

Last Invoice Date	<input type="text"/>	Price Index Start Value	<input type="text" value="460"/>
First Invoice Date	<input type="text" value="8/6/2020"/>	Payment Terms Code	<input type="text" value="14 DAGAR"/>
Invoicing Interval	<input type="text" value="1M"/>	Payment Method Code	<input type="text" value="BANKI"/>
Price Index Group Code	<input type="text" value="3"/>	Comment	<input type="text"/>
Price Index Time Serie...	<input type="text" value="1"/>		

If we already created invoice for the Resource/Inventory or Service, and after that prices of that types is updated, we can update the prices on the invoice by clicking on action **Subscr. Inv. Price Update**.

CRONUS IS | Posted Documents 

Subscription Invoices | Entries | Posted Entries | Customers | Sales Invoices | Sales Credit Memos | Resources

Subscription Invoices:  |  Search |  New |  Delete |  Posted Subscription Entries |  Subscription Invoicing |  **Subscr. Inv. Price Update** |  Prev

No. ↑	Name	Address	Post Code	City	Search Name
Á-000001	Adatum Corporation	Station Road, 21	810	Reykjavik	ADATUM CORPORATION

You can specify data if you want, or you can run it empty, so it will go through all invoices and it will update prices where every is need to.

SUBSCRIPTION INV. PRICE UPD.



**Filter: Subscription Invoice**

× No. ....

× Bill-to Customer No. ....

+ Filter...

Filter totals by:

+ Filter...

Prices will be updated unless Price Method is set to **Fixed Unit Price**.

Lines	Manage	Line	Fewer options		
Type	No.	Description	Use Price Index	Price Method	
→ Inventory	⋮ 1896-S	ATHENS-skrifborð	<input checked="" type="checkbox"/>	Fixed Unit Price	

Also if you want to invoice in different currency, you can set that up in lines, you need to disable **Use Price Index Price** field, fill out the **Bound to Currency Code and Relational Price Exch. Rate** fields.

Use Price Index	Price Method	Quantity	Unit of Measure Code	Price Bound to Currency Code	Relational Price Exch. Rate	Price Bound Exchange Rate
<input type="checkbox"/>	Bound to Cur...	0	STYKKI	EUR	* <input type="text"/>	0.0

You can choose the Currency Exchange Rates from the list, for the testing purpose you can use the latest rates. Remember that when posting price will be affected.

Search + New Edit List Delete Open in Excel

CURRENCY EXCHANGE RATES - EUR

Starting Date ↑	Currency Code ↓	Relational Currency Code	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount	Relational Adjmt Exch Rate Amt	Fix Exchange Rate Amount
→ 1/2/2013	EUR		100.0	8,756.1113	100.0	8,756.1113	Currency
4/2/2013	EUR		100.0	8,749.7733	100.0	8,749.7733	Currency
12/31/2015	EUR		1.0	141.71	1.0	141.71	Currency
1/1/2018	EUR		1.0	64.8936	1.0	64.8936	Currency
1/8/2019	EUR		1.0	135.9	1.0	135.9	Currency
9/2/2020	EUR		1.0	164.5	1.0	164.5	Currency

OK Cancel

You can see what the invoice looks like, amounts, etc. by going to **Preview** action

← ..VOICE CARD | WORK DATE: 1/27/2022

Á-000001 · Progressive Home Furnishings

Posted Subscription Entries **Preview** Navigate Fewer options

**General** Show more

Bill-to Customer No. ....	01445544	Contact E-Mail .....	
Name .....	Progressive Home Furnishings	Reference No. ....	
Name 2 .....		Search Name .....	PROGRESSIVE HOME FURNISHI...
Address .....	3000 Roosevelt Blvd.	Blocked .....	<input type="checkbox"/>
Post Code .....	US-IL 61236	Phone No. ....	

# Subscription Invoice Preview

**Filter**

Period ..... 01/01/22..01/31/22

Type	Quantity	Unit Price	Line Discount %	Line Discount Amount	Line Amount	Use Price Index
→ Inventory	1	4,111.00	0	0	4,111	<input checked="" type="checkbox"/>

**Totals**

Total Quantity ..... 1      Total Line Amount ..... 4,111

**Subscription Invoicing:**

Sales invoice created with appropriate delimitation and Sales invoice created. You can set certain boundaries for organization, such as what contracts to create, etc. It is not necessary to set a date limit when accounts have been created except when creating for the first time and last charged is empty.

**ACTIONS**

- > Subscription Invoice
- > Subscr. Inv. Pr. Indexes
- > Subscription Invoicing
- > Setup
- > Subscr. Inv. Price Update
- > Price Index Worksheet

Or click on action from Subscription Invoice List Page

CRONUS Ísland hf. | Posted Documents ▾

Subscription Invoices | Entries | Posted Entries | Customers | Sales Invoices | Sales Credit Memos | Resources

Subscription Invoices: All ▾ | Search | + New | Delete | Posted Subscription Entries | **Subscription Invoicing** | Subscr. Inv. Price Update | Preview

NO. ↑	NAME	ADDRESS	POST CODE	CITY	SEARCH NAME	BLOC...	LAST INVOICE DATE
Á-000001	Progressive Home Furnishings	3000 Roosevelt Blvd.	US-IL 61236	Chicago	PROGRESSIVE HOME FURNISHIN...		7.8.2020

SUBSCRIPTION INVOICING 

Options

Salesperson Code ..... BB ▾

Invoice Posting Date ..... 8/6/2020 

Invoice Line ..... july

Payment Terms Code ..... 14 DAGAR ▾

If Amount over ..... 0

Then use Payment Terms C... ▾

Filter: Subscription Invoice

No. .... ▾

Bill-to Customer No. .... ▾

+ Filter...

Filter totals by:

+ Filter...

Schedule... OK Cancel

Working on it...

Creating Sales Invoice(s) ...

Cancel

A sales invoice is created where the price criteria has been taken into account (changes in the index).

You can add subscription invoice entries that are posted to the system and deal with them on the dates when creating subscription invoices.

You can go to Subscription Invoices Entries and post from there.

An example of these transactions can be, for example, that if you are charging rent through subscription invoices but then have to be charged separately for electricity and heating and this is done afterwards, then it is ideal to put it in subscription transactions with a specific date. These entries are then posted. So when a sales invoice is created from the relevant subscription invoice, these transactions are included, but only for the one time determined by the booking date.

Search | + New | Manage | Release | Posting | Invoice | Navigate | Show Attached | Open in Excel | Actions | Navigate | Report | Less

+ New

VIEW - SALES INVOICES + New

NO. ↑	SELL-TO CUSTOMER NO.	SELL-TO CUSTOMER NAME	EXTERNAL DOCUME... NO.	SELL-TO CONTACT	POSTING DATE	LOCATION CODE
1004	01445544	Progressive Home Furnishings	Á-000001	Mr. Scott Mitchell	7.8.2020	GULT

Close