

TREASURY MANAGEMENT ON DYNAMICS 365

EXTENDED PROFILE



OVERVIEW

Dynamic Netsoft's Treasury Management solution, built on Microsoft Dynamics 365, empowers large enterprises, conglomerates, and holding companies to take full control of their cash, liquidity, and intercompany transactions.

Designed for multi-entity financial environments, this powerful solution centralizes all treasury functions into a unified platform — enabling finance leaders to improve visibility, reduce risk, and optimize cash utilization across the organization.

KEY CAPABILITIES

- Real-Time Cash Visibility – Track cash positions across all entities, accounts, and currencies from a single dashboard.
- Centralized Payments – Standardize payment approvals and execution across subsidiaries with built-in controls.
- Intercompany Loan & Fund Management – Automate internal loans, interest calculations, and fund transfers.
- Bank Reconciliation & Integration – Connect directly with banking systems for faster reconciliations and streamlined reporting.
- Risk & Compliance Monitoring – Proactively manage liquidity, FX, and credit risk while meeting regulatory obligations.

IDEAL FOR:

- Holding companies and multi-entity businesses
- Enterprises with intercompany financing structures
- CFOs and treasury heads seeking better visibility and automation
- Organizations managing global or multi-currency operations

WHY CHOOSE DYNAMIC NETSOFT?

- Built on [Microsoft Dynamics 365 Finance](#) for seamless ERP integration
- Expertise in complex financial workflows and enterprise-grade treasury operations
- Proven success with large-scale implementations across industries

Want greater control over your enterprise treasury? Book a free demo today to see how Dynamic Netsoft's Treasury Management Software can transform your financial operations.



SOFTWARE SPECIFICATION

OVERVIEW	
PRODUCT NAME	Treasury management on Dynamics 365
BUSINESS SECTORS	
DISTRIBUTION	✓
GOVERNMENT & NPO	✓
MANUFACTURING	✓
RETAIL	✓
SERVICES	✓
INDUSTRY	
AEROSPACE & DEFENSE	✓
AUTOMOTIVE	✓
CHEMICAL	✓
CONSTRUCTION	✓
COSMETICS	✓
ELECTRONICS	✓
ENERGY/POWER/UTILITIES	✗
ENGINEERING	✓
FASHION	✓
FINANCIAL SERVICES	✓
FOOD & BEVERAGE	✓
LOCAL GOVERNMENT	✓

MEDIA		✓
MEDICAL & HEALTHCARE		✓
METALWORKING		✓
OILFIELD		✓
PACKAGING		✓
PAINT & ADHESIVES		✓
PHARMACEUTICAL		✓
PLASTICS & RUBBER		✓
PRINT & DESIGN		✓
RENTAL		✓
TELECOMMUNICATIONS		✓
WOODWORKING		✓
CANNABIS		✓
EDUCATION		✗
NONPROFIT		✗
ERP SOFTWARE FEATURES		
BILLING		✓
BUSINESS INTELLIGENCE/ANALYTICS		✗
COSTING		✗
CRM		✗
CUSTOMER SERVICE		✓
PRODUCT DESIGN		✗
FINANCIALS & ACCOUNTING		✓
HR		✗

INVENTORY MANAGEMENT	×
ORDER MANAGEMENT	×
PLANNING & SCHEDULING	×
PROJECT MANAGEMENT	×
PURCHASING	×
QUALITY CONTROL	✓
SALES	×
SHIPPING & DISTRIBUTION	×
SUPPLY CHAIN MANAGEMENT	×
WAREHOUSE MANAGEMENT	×
ASSET MANAGEMENT	×
DOCUMENT MANAGEMENT	✓
CUSTOMER SUITABILITY	
ENTERPRISE (1000+ EMPLOYEES)	✓
MEDIUM SIZE (251-1000 EMPLOYEES)	×
SMALL BUSINESS (1-250 EMPLOYEES)	×
ADDITIONAL PRODUCT INFO	
MULTI LANGUAGE	×
MULTI CURRENCY	✓
CUSTOMIZABLE	×
SYSTEM HOSTING	
CLOUD	✓
INSTALLED ON PREMISE	×
FURTHER INFORMATION	



SOFTWARE SCREENSHOTS

Dynamics 365 ▾ **Finance and Operations** USMF 🔍 🗨️ 😊

▲ Favorites
Favorites created using the navigation pane will show up here.

▶ Recent

▶ Workspaces

▲ Modules

- Accounts payable
- Accounts receivable
- Audit workbench
- AXOnePay Payroll
- Bank facility management**
- Bid management
- Budgeting
- Cash and bank management
- Common
- Consolidations
- Contract management
- Cost accounting
- Cost management
- Credit and collections
- Demo data

Expand all Collapse

▲ Common

- Loan memorandum
- Loan contract
- Loan disbursement

▲ Journals

- Ledger journal

▲ Inquiries

- Interest installment details
- Loan installment details

▲ Setup

- Bank facility parameters
- Bank facility workflow configuration
- Bank facility posting profiles
- Loan classification
- Charges code
- Stock details
- Real estate details

Workflow processor

- Number sequence load all
- Loan memorandum reason
- Memorandum bank details

▲ Reports

- Loan facility - summary
- Bank facilities details
- Payment revealed monthly
- Loan payment details
- Loan contract details report
- Loan contract details short term
- Loan contract details long term
- Loan pending amount

Checklist

- Property details
- Property rent agreement management
- Property sales agreement management
- Purchase order confirmation

Dynamics 365 Finance and OperationsBank facility managementCommonLoan memorandum

+NewDeleteEditContractWorkflowOPTIONS

LOAN MEMORANDUM

Filter

Memorandum	Requested date	Loan amount	Requested by	Workflow status	Notes
LNM-00000015	7/2/2018	66,500.00	Peter Jackson	Approved	Citibank Loan
LNM-00000016	5/7/2017	415,000.00	Alicia Thorner	Approved	HSBC Loan
LNM-00000017	6/1/2017	52,000.00	Amie Mondloch	Approved	Citibank Loan
LNM-00000018	7/8/2017	1,000,000.00	Benjamin Martin	Approved	Bank of America Loan
LNM-00000019	7/20/2017	200,000.00	Ahmed Barnett	Approved	Abu Dhabi Commercial Bank Loan
LNM-00000020	9/5/2017	1,500,000.00	Brad Sutton	Approved	Wells Fargo Loan
LNM-00000021	12/7/2017	220,000.00	Brooke Drynan	Approved	Citibank Loan
LNM-00000022	1/19/2018	650,000.00	Cessie Hicks	Approved	Bank of America Loan
LNM-00000023	2/24/2018	1,700,000.00	Charlie Carson	Approved	Deutsche Bank Loan
LNM-00000024	3/1/2018	215,000.00	Chloe Brizard	Approved	Barclays Bank Loan
LNM-00000026	5/5/2018	1,600,000.00	Chris Ashton	Approved	Deutsche Bank Loan
LNM-00000027	6/15/2018	800,000.00	Christina Porter	Approved	Royal Bank of Canada
LNM-00000028	7/1/2018	550,000.00	Charlie Carson	Approved	Bank of America Loan
LNM-00000031	4/1/2019	100,000.00	Inga Numaditir	Approved	Memorandum

Dynamics 365 Finance and OperationsBank facility managementCommonLoan disbursement

SaveNewDeleteEditWorkflowPROCESSOPTIONS

PROCESS

POST

Generate loan installments
Update interest rate
Pre closure

Post loan liability
Post closure
Management fee

LOAN DISBURSEMENT

LNA-0000003 : LNC-000000016

Disbursement number

LNA-000003

Loan start date

7/11/2017

Loan requested from date

7/11/2017

Repayment installment method

Monthly

Days in year

360

Contract number

LNC-00000016

Maturity date

7/10/2020

Loan requested today

7/10/2020

Number of installment

36

Loan amount

1,000,000.00

Management fee

0.00

Workflow status

Completed

Loan application details

Loan post

Maintain charges

Loan disbursement	Line number	Installment s...	Installment start date	Installment end date	Journal number	Posted	Posted on	Charges value
LNA-000003	1	27.777.78	7/11/2017	8/10/2017		☐		0.00
LNA-000003	2	27.777.78	8/11/2017	9/10/2017		☐		0.00
LNA-000003	3	27.777.78	9/11/2017	10/10/2017		☐		0.00
LNA-000003	4	27.777.78	10/11/2017	11/10/2017		☐		0.00
LNA-000003	5	27.777.78	11/11/2017	12/10/2017		☐		0.00