ERPFOCUS

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

+ New 🗑 Delete ✏ Edit Contract ∨ ⟳ Workflow ∨ OPTIONS 🔎

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 Thornber	Approved	HSBC Loan
	LNM-00000017	6/1/2017	52,000.00	Arnie 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	Cassie 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 Brussard	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 Portra	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 Numadutir	Approved	Memorandum

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🖫 Save + New 🗑 Delete ✏ Edit ⟳ Workflow ∨ PROCESS OPTIONS 🔎

PROCESS	POST
Generate loan installments	Post loan liability
Update interest rate	Post closure
Pre closure	Management fee

LOAN DISBURSEMENT
LNA-000003 : LNC-000000016

Disbursement number	Loan start date	Loan requested from date	Repayment installment method	Days in year
LNA-000003	7/11/2017	7/11/2017	Monthly	360

Contract number	Maturity date	Loan requested todate	Number of installment	Loan amount
LNC-000000016	7/10/2020	7/10/2020	36	1,000,000.00

Management fee
0.00

Workflow status
Completed

Loan application details

Loan post   Maintain charges

✓	Loan disbursement ↑	Line number	Installment a...	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