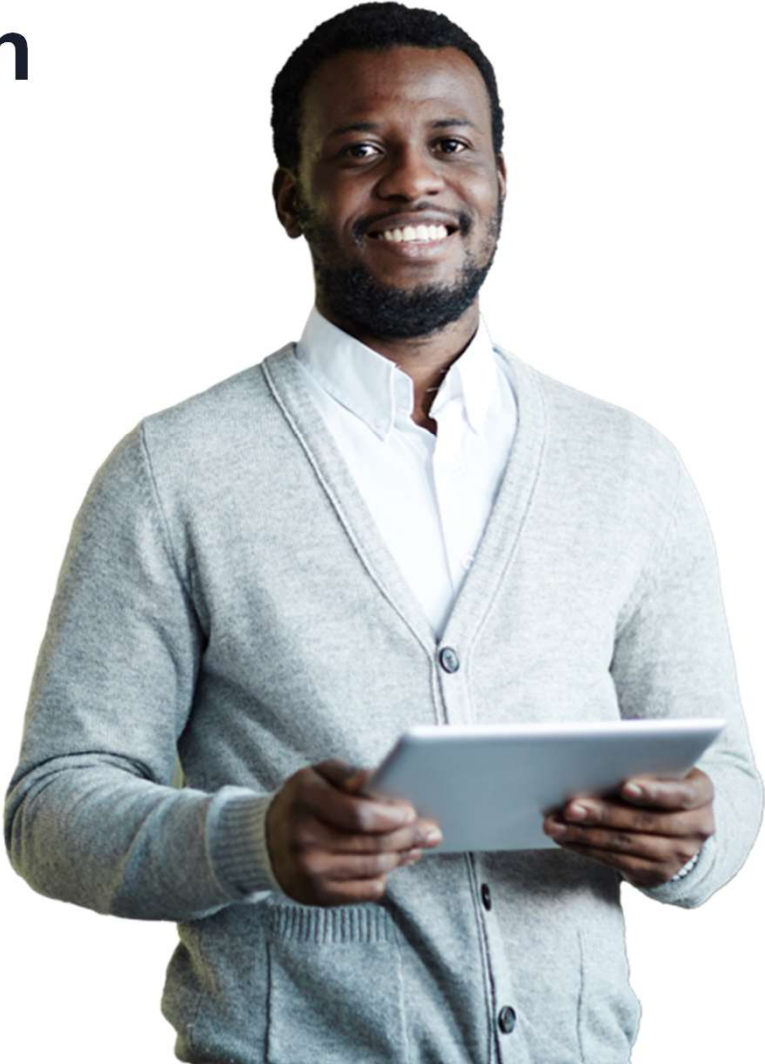


M3 Financials & Localization 2020-2022

Update for Infoteam – 2022-09-22

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Product Manager



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Agenda | outline

01

M3 Localizations

- Country coverage
- Recently delivered
- Roadmap

02

M3 Financials

- Recently delivered
- Roadmap

03

Financial 4.0

- Our future

04

Other topics

- Localization accelerators

Countries in M3 CE per year

2017



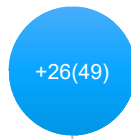
- Canada
- United Kingdom
- United States

2018



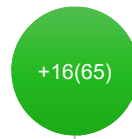
- Austria
- Belgium
- China
- Czech Republic
- Finland
- France
- Germany
- Hong Kong
- Indonesia
- Italy
- Ireland
- Japan
- Luxembourg
- Netherlands
- Singapore
- Slovakia
- South Africa
- Spain
- Thailand
- Vietnam

2019



- Algeria
- Australia
- Brazil
- Denmark
- Egypt
- Estonia
- Hungary
- India
- Latvia
- Lithuania
- Malaysia
- Mexico
- Morocco
- New Zealand
- Nigeria
- Norway
- Poland
- Russia
- Saudi Arabia
- Slovenia
- South Korea
- Switzerland
- Sweden
- Qatar
- United Arab Emirates
- Zimbabwe

2020



- Panama
- Zambia
- Argentina
- Chile
- Romania
- Honduras
- Taiwan
- Bulgaria
- Portugal
- Tanzania
- Botswana
- Kenya
- Namibia
- Croatia
- San Marino
- Monaco

2021



- Turkey
- Philippines
- Guatemala

2022



- Bahamas
- Cayman Island
- Puerto Rico

2023 and beyond



- 2023 - June
- Israel
- 2024
- Colombia
- Greece

• Countries under development

✓ Available in the M3 Cloud

Highlight

Regulatory and Statutory

Validation of VAT Registration Numbers for EU Invoices

To satisfy legislation introduced in June 2020, functionality has been added to validate customer VAT registration numbers.

The validation supports two validation methods, one for validation in Germany, and the other for validation in all other EU countries.

The VAT registration master is now updated when a VAT registration number on a Customer, or Customer Address record, is added, updated or deleted.

Compliance:

Comply with the EU rules

Faster:

Save processing time using one VAT reg. no master for all divisions

Improves Data Quality:

Automatic validation and history file

✓ Available in the M3 Cloud

M3 Financials

M3 Tax Management

EU – One stop shop (OSS) for VAT declaration for B2C sales

EU will simplify the VAT reporting for sales to consumers in other EU countries (B2C)

The following requirements has been identified in this are:

- The seller must add the local VAT of the invoice receiving country
- The seller can report the VAT for the invoice receiving country to the tax authorities in their own country via the OSS portal.



Value

- No need to setup local VAT registration if selling above a threshold
- One VAT declaration instead of one per country

M3 Regulatory & Statutory – Planned Q1 2023

Accounts payable

Enhancement for invoices with sales tax

Sales tax can be deducted at invoice entry in AP module. M3 will be enhanced to manage that in a better way

Improve capturing and accounting for sales tax



Value

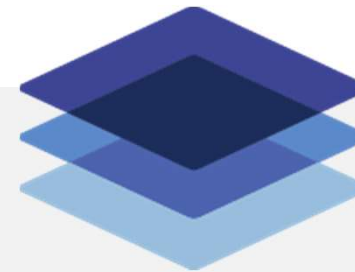
- Easier to capture and manage invoices with sales tax

Localization

- P27 Common banking for Nordic Countries

The Banks in the Nordic countries has agreed to build one common platform for banking.

- For all currencies
- Based on SEPA format
- New services to be launched



P27 Nordic Payments

Value

- Allows faster and cheaper payments between the countries in the Nordic countries
- Future proven platform for banking

Accounts Payable

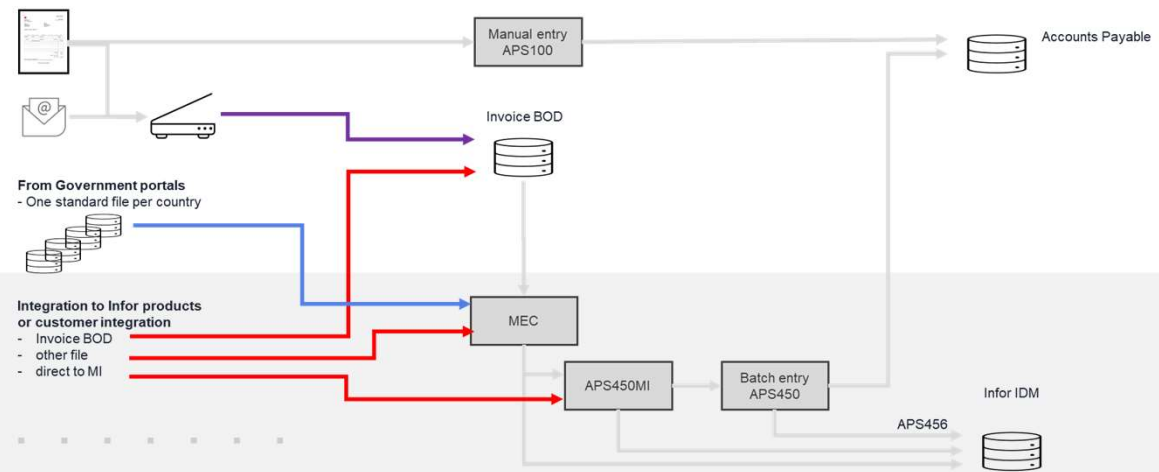
Inbound electronic supplier invoices

Several countries has introduced e-invoices via a portal managed by the government as the only legal alternative to invoice a customer.

So far has we focused on secure that M3 can send invoices to that portal. The next step is to be able to download supplier invoices from the portal.

Each government has it own format and will translate that to one format and send to M3

Entry of Invoices



Value

- More efficient process to enter supplier invoices
- Reduce the risk to by mistake make enter at transactions

Localization

Global name and address support

Addresses and name have different structures in various countries. M3 needs to reflect that for division, customers, suppliers, banks, employees

The following requirements have been identified in this area:

- The fields are not long enough (company name, town, etc.)
- Lacking structured fields (street, building no., etc)
- The composition of addresses are not adopted to country standards
- There are possibilities to validate a field in an address today that we are lacking
- We are lacking the integration to fetch addresses from public centers
- Name and addresses should be possible to hold in parallel language



Value

- Ability to enter complete legal name
- Reduce customer modifications

Localization

Global support for tariff codes

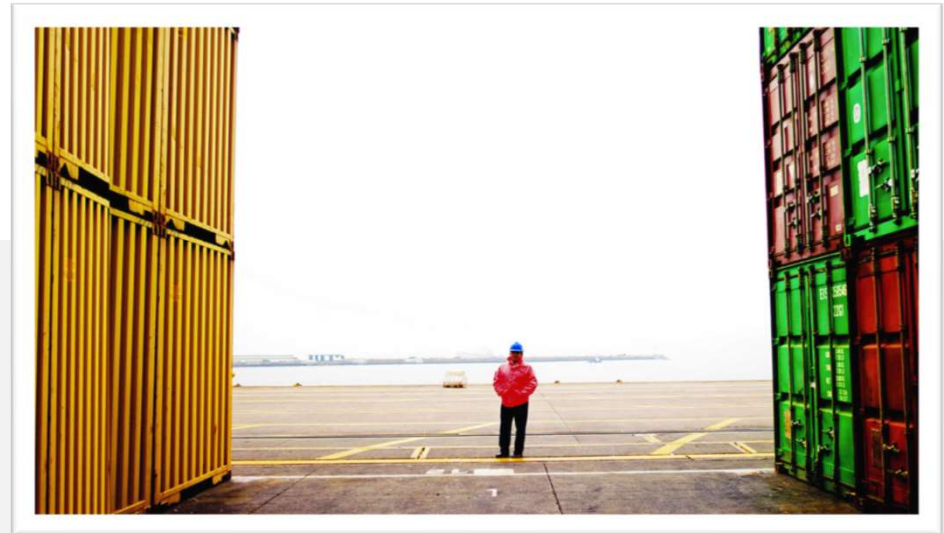
Statistics for global trade are built on statistical codes per item. M3 manages that today, but not multiple codes depending on countries

Problem

- The same item can be sold / imported in many countries in M3 when MUC is used
- Each item can only have one code in one language

Request

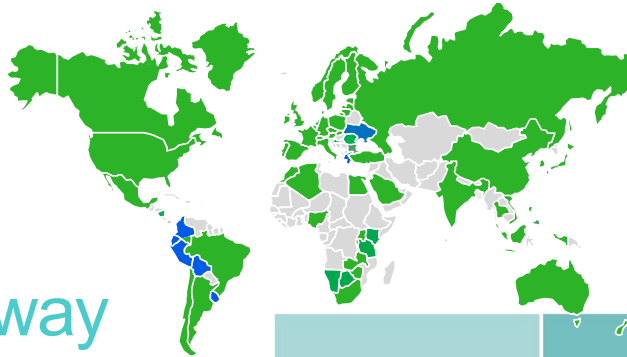
- Allow multiple tariff codes per item depending on the sending and receiving country
- Enable the description per language for each tariff code



Value

- Allows global customer to report trade statistics in a better way

✓ Available in the M3 Cloud



M3 Localizations - Norway Delivered – 2019 - Now

The following local statutory and regulatory requirements in existing GA countries was delivered during the period

To secure that our customer can continue to operate in several countries will Infor monitor these countries for legal changes and deliver these on a monthly basis

Period	Description	Version
2022-02	Updates to SAF-T	M3 CE
2022-01	E-invoice EHF 3.0	M3 13.4
2021-12	E-invoice EHF 3.0	M3 CE
2021-07	CAMT.053 DNB	M3 CE
2019-11	SAFT.Updates	M3 13.4
2019-12	SAFT Updates	M3 CE
2022-07	Updated VAT return format	M3 CE
2022-04	Updated VAT return format	M3 13.4
2021-12	Updates to SAF-T	M3 13.4
2021-03	Direct debiting Autogiro	M3 CE
2021-04	Direct debiting - avtalsgiro	M3 CE
2021-06	New VAT return format	M3 13.4
2021-07	New VAT return format	M3 CE
2021-07	CAMT.053 DNB	M3 13.4

Agenda | outline

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- Highlights

02

M3 Financials

- Selected items
- C.A.R
- Roadmap

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- Our future

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Other topics

- T2V

✓ Available in the M3 Cloud

M3 Financials

Accounts Payable

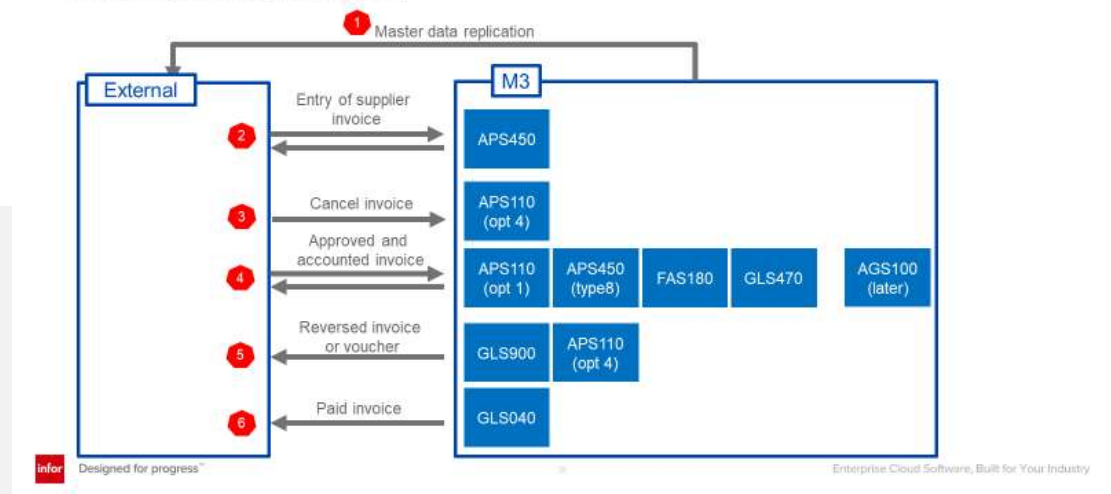
Improved Interface for 3rd party products

Several customer has 3rd party products for managing approval of supplier invoices.

To support that has the number of API's in this business process been developed

- Support invoices with or without PO connection
- Possibilities to enter invoices with accounting strings
- Manage purchase of fixed assets, periodization's, connections to financial agreements

Process overview



Value

- M3 customer can easily connect to 3rd party products for authorization of supplier invoices

✓ Available in the M3 Cloud

M3 Financials

Accounts Receivable

Pay credits to customers

In case customer accounts have a negative balance or there are credit notes for a customer due to returns, reversals, trade agreements, bonus etc., it is needed to pay out that credit amount to customers.

- Enable the customer for payouts
- Create a payment proposal for credit notes or negative balances
- Work on the proposal, add or delete invoices/credit notes
- Confirm the payment proposal utilizing the AP payment process for electronic transfers and check payments including electronic bank confirmation via ABS

The screenshot shows the 'Payment Proposal' screen in the M3 Accounts Receivable module. The interface is divided into several sections:

- Division:** GGG
- Selection:** A grid for defining search criteria with columns for 'From' and 'To'. Fields include Payment method AP (set to SEP), Payment type, Payment method AR, Salesperson, District, Country, Customer group, Payer, Customer, Due date, Invoice date (set to 010422), Invoice no, and Inv amt - for.
- Page 2/2:** Filter options for 'Cash disc only' (checked), 'All inv with CD' (set to '0-Normal cash discount calcul'), 'Due net inv amt', and 'Block code 5' (set to '1-Exclude block code 5').
- Bank account ID:** BODEX
- Print prep date:** 010422
- Select AR items:** A dropdown menu with options: '2-Cust credit notes only' (highlighted in blue), '1-Negative AR balances', and '3-Cust credit notes only'.
- Next prep date:** (empty field)
- Report text:** (empty field)

Value

- Simplifies the payment process to customer, all payment methods in AP can be used, without being forced to define the customer as a supplier

✓ Available in the M3 Cloud

M3 Financials

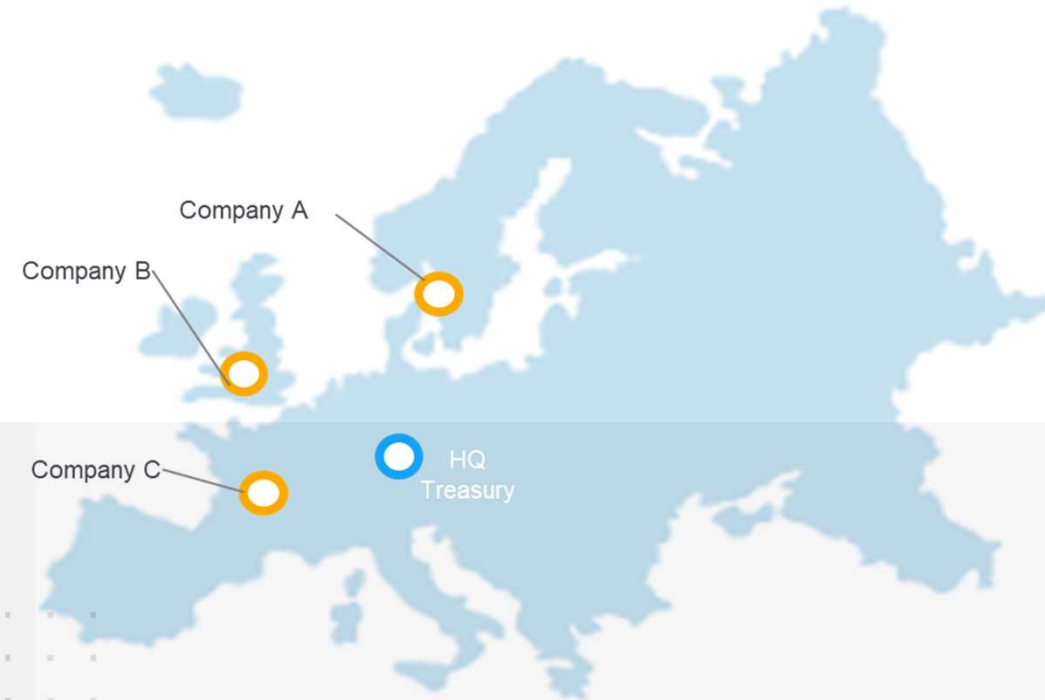
Corporate Treasury

Cash Pooling

A group of companies that operate in multiple countries can reduce cost for currency exchange and currency rate variances. Instead of buying and selling currencies at each local market, can a treasury function save these cost.

Included functionality

- Central treasury can borrow currency from one company and lend to another, with various internal rate.
- Monthly calculation of interest
- Invoicing of these interest between companies



Value

- Reduce local loans in foreign currencies.
- Reduce bank charges for external loans

✓ Available in the M3 Cloud

M3 Financials

Corporate Treasury

Loan Management

From time-to-time companies needs to borrow money. Normally it's done from an external bank. But within a group of companies can it be more effective to borrow within the group. The company pays the interest to another company within the group, i.e. on a group level it's cost neutral.

Included functionality

- Loans are between companies within the group
- Monthly calculation of interest
- Invoicing of these interest between companies



Value

- Reduce local loans in foreign currencies.
- Reduce bank charges for external loans

✓ Available in the M3 Cloud

M3 Financials

Corporate Management

Corporate Accounting and Reporting

First phase included:

- Managing dual chart of accounts.
- Managing multiple validation methods for:
 - Inventory
 - Customer bad debts
 - Currency re-valuations
- Multiple accounting books
 - Local / Corporate / etc.
- Reporting per accounting book
- Managing different calendars

Dual chart of accounts

Allowing companies to operate with multiple chart of accounts

Multiple valuation methods

Introduce multiple valuations for inventory, customer bad debts and currency revaluations

Multiple books

Classify the voucher into different accounting books

Reporting

Allow reporting depending on selected accounting book

Value

- Allows global companies to report under multiple rules such as local GAAP, IFRS or other rules based on virtual chart of accounts.
- Different valuation methods to apply for valuation of fixed assets, inventory, work in progress, currency re-valuations.
- Ensure correct balance sheets and costs in profit and lost reports.

✓ Available in the M3 Cloud

M3 Financials

Financial Accounting

Corporate Netting

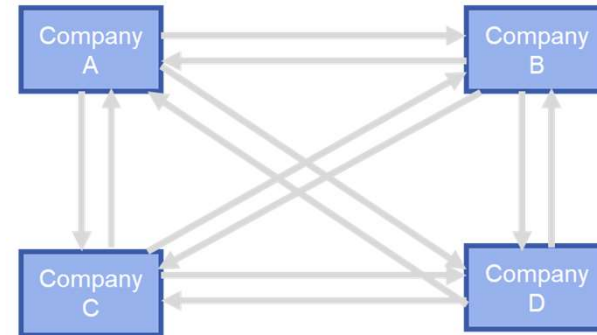
New functionality to report payments between companies inside a corporation. The objective is to reduce number of payments and the cost.

Included changes

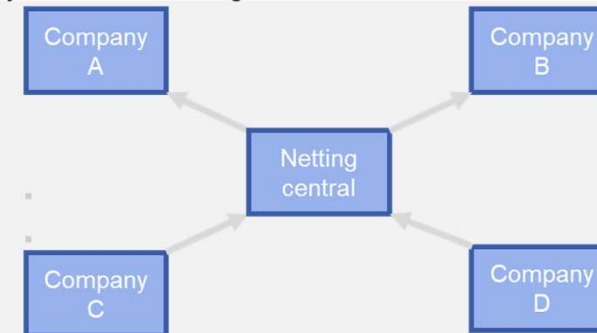
- Introduce a new payment class - Netting
- Reporting of outstanding customer invoices and supplier invoices to a netting central
- Receive feedback after netting and allocate that to reported invoices
- Register the bank-transaction

19

Payment flow without Netting



Payment flow with Netting



Value

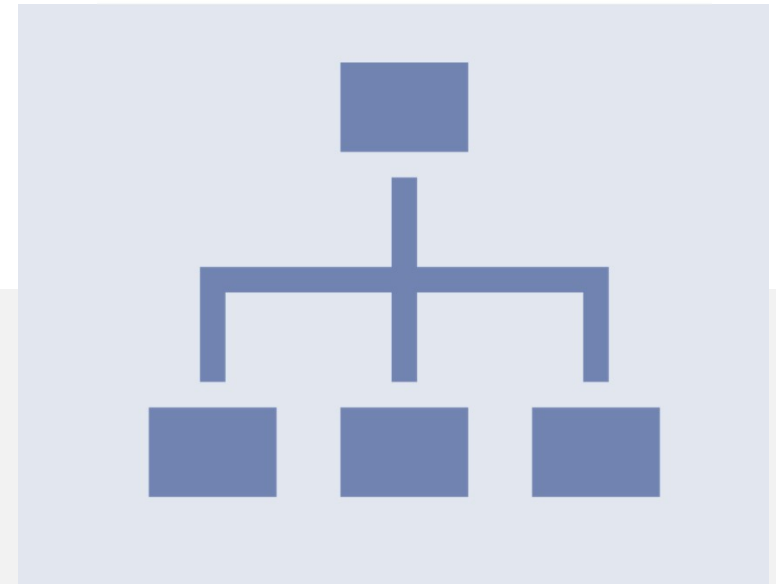
- Reduce number of payments
- Reduce the cost for payments
- Optimize the cashflow withing the corporate environemnet

Corporate Management

Corporate Accounting and Reporting – Fixed Asset Management

Second phase included:

- Different acquisition values in fixed assets. Enable different acquisition values in fixed assets for the same asset. Consequences:
 - Changes in reports
 - Changes in calculation of gain/loss at sales
 - Changes in calculation of loss at scrap



Value

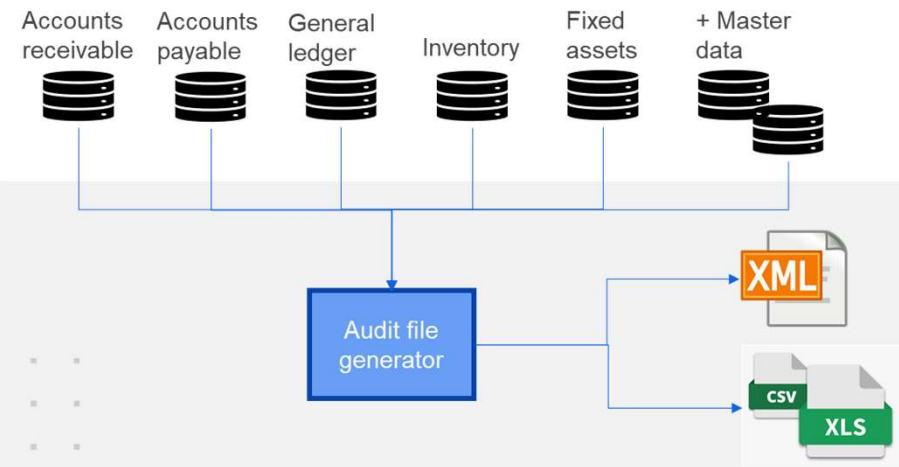
- Allows global companies to report under multiple rules such as local GAAP, IFRS or other rules based on virtual chart of accounts.
- Different valuation methods to apply for valuation of fixed assets, inventory, work in progress, currency re-valuations.
- Ensure correct balance sheets and costs in profit and lost reports.

Financial Report Generator

Dynamic Financial Reporting

A trend within governmental control is to introduce electronic audit files. Companies are obliged to create an audit file each month and if requested send it to the government

- Define the report required from the government
- Connect each XML tag to M3 database
- Create the report



Value

- Reduce time to market, faster response to changes
- Increase number of supported formats

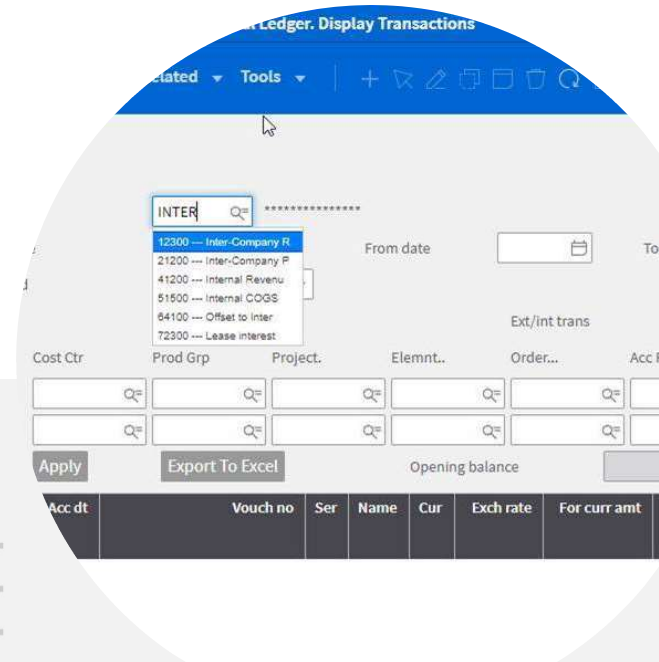
M3 Financials – Planned Q4 2022

General Ledger

Search accounting codes via description

Today the user search the accounting code via the code. It's more efficient to search via the description

Search via accounting code descriptions.
The development will improve the capability to search accounting codes in dimensions 1 to 7 via the description, instead of the code



Value

- Reduce the risk of making accounting on wrong codes
- User friendlier way of searching for accounting codes

General Ledger

Modernization of internal reconciliation

Reconciliation is a method to verify balances on an account that holds a balance in the balance sheet. This is done by eliminating all transactions that balance within the account, only the "open" transaction will be left

- Add a unique rec dimension in FGLEDG – 40 Character
- Improve auto reconciliation
- Add new functionality in manually reconciliation



Value

- Improve the manual work with reconciliation

Current assets

Inventory valuation – Homogeneous group

Inventory valuation can in M3 be done at a very low level – down to lot level.

Some countries and rulebooks require inventories to be valued as homogeneous groups. For some it might be at country level, for other it might be all the way down to a lot number

The idea is to define – the level that represents the homogeneous group and create the product costing value at that level. That cost is then used as transaction price for all items belonging to that level.



Value

- Allow user definition of a homogeneous group

General Ledger

Improved accounting capacity

There is a need to improve the accounting analysis capability

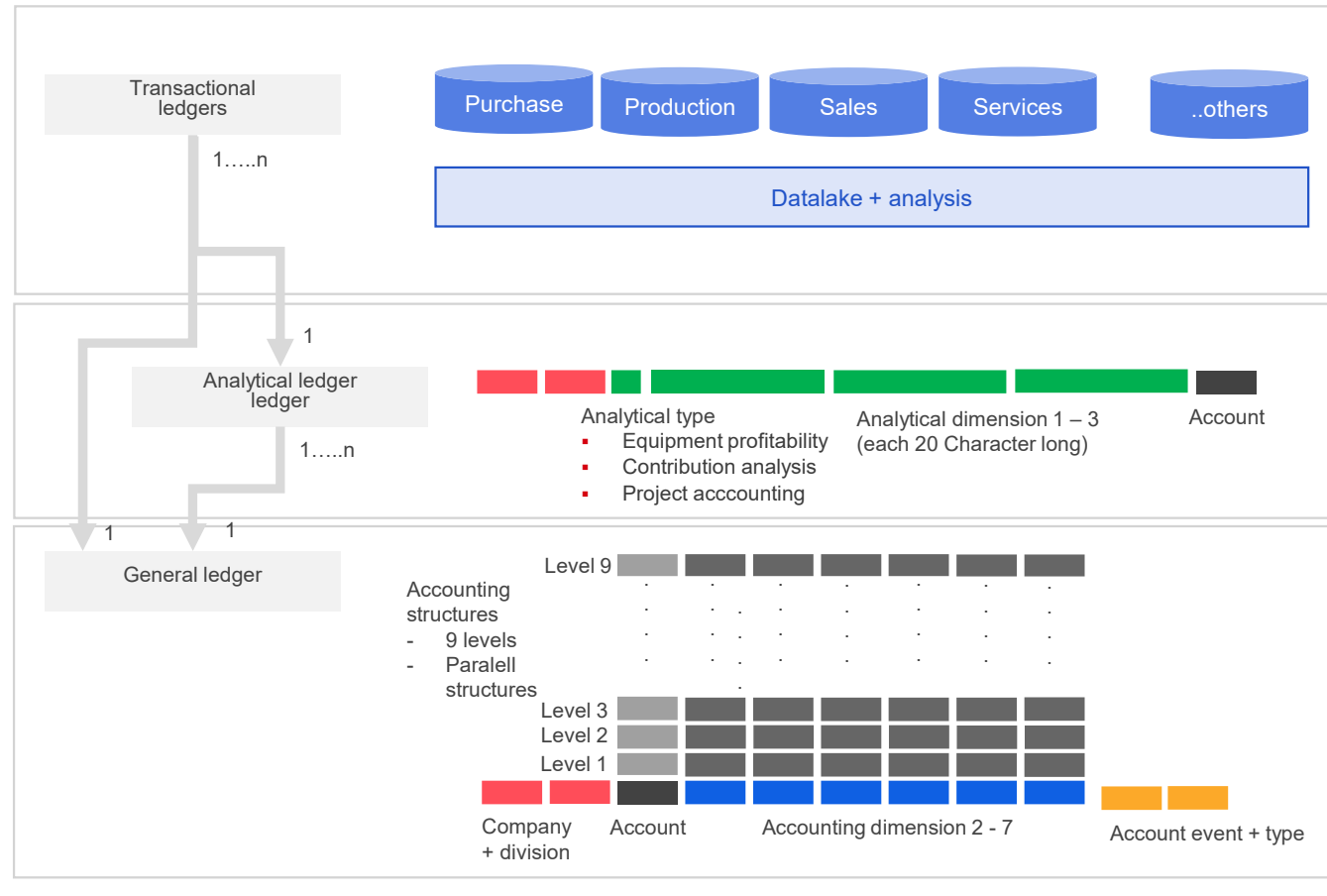
In General ledger

- Introduce accounting event and type as unique fields

New Analytical ledger for

- Equipment profitability
- Contribution analysis
- Project accounting

Enhance the financial analysis over transaction layer with new analytical models

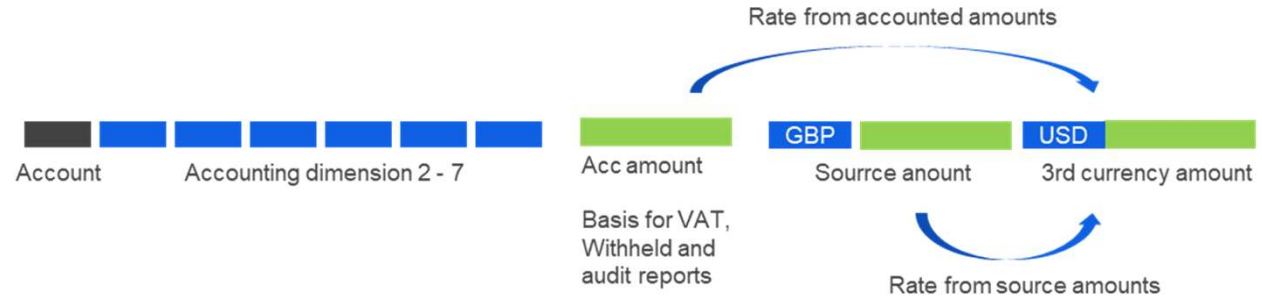


Value

- Better analysis
- Take away information from the accounting dimension to separate fields and to the improved analysis of transactions will improve performance in the balance file

General Ledger

Enhancement to third currency management



M3 has capability to manage a third currency today, it's used when a country change the base currency, i.e Euro conversion, but also when a customer would like to monitor the accounted local amount in a parallel third currency such USD or EURO.

The rate for 3rd currency are today between accounted amount and the 3rd currency amount, it should also be possible to have the rate between source amount and the 3rd currency amount

Change in currency revaluation if the rate is decided from the source amount

Secure that all vouchers are balances even on the 3rd currency

Value

- Allow companies to operate with a foreign currency as the parallel currency

M3 Financials – Planned Q4 2022

POS – Point of Sales

Backend for sales via POS-system

New functionality that secure that M3 has an end-to-end process for sales via external POS-systems

In progress: At cash transfer in POS system and cash desk – support bag-id

Introduce payment provider ledger to support sales via credit-card, debit card, PayPal, invoices, payment plans via payment provider

VAT for pre-payments

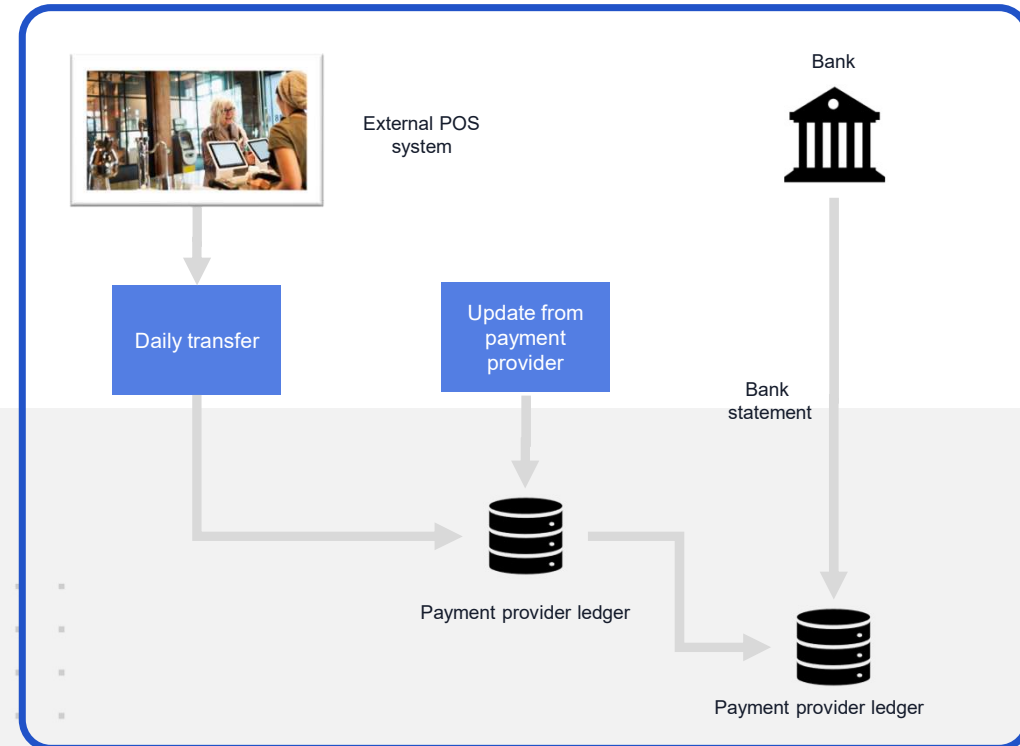
Roadmap: Gift cards

Coupons

Loyalty clubs

Changes in VAT reporting

Changes in Audit reporting



Value

- Close the end-to-end part of this process
- Reduce the manual work with reconciliation between sales, payment provider and bank statement

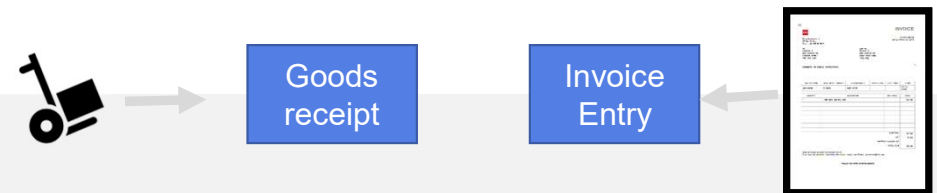
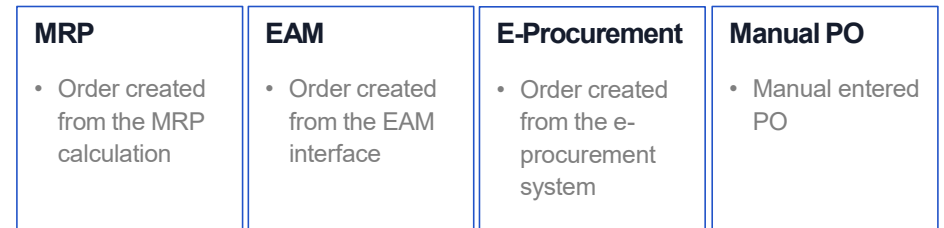
Accounts Payable

Supplier invoice automatization – PO based invoices

Managing supplier invoice is one of the most time-consuming process in a company and also a process that most users will have contact with.

The goal with this development for PO based invoices are:

- Improve the quality of the PO
- Improve the matching functions



Invoice matching

Value

- Faster approval of invoices
- Higher number of invoices automatically approved

Accounts Payable

Supplier invoice automatization – Approval of “wild” invoices

Wild invoices, invoices without connections to PO or pre-approved agreements should not exist, but they do exist. They are the biggest risk for fake invoices and errors in the approval / accounting

The following requirements has been identified in this are:

- Introduce a validation step
- Enhance the authorization functions
- Improve usability by
 - Workflow
 - Modern UI
 - Simplifications

The screenshot displays the M3 Accounts Payable invoice approval interface. It includes the following elements:

- Supplier** and **Invoice number** input fields.
- Amount** and **Due date** input fields.
- Status** dropdown menu showing "10-Approval in progress".
- Invoice admin** (James) and **Accounting** (Curt) input fields.
- Action** dropdown menu with "Answer the review" selected.
- Notes** section with a text area containing: "Hi Paulo, can you review this invoice? Is this something that we have ordered and received? / Adam" and "Yes this is ok / Paulo".
- Logg** section with a list of actions: "21-11-15 Approver Adam added by James", "21-11-15 Approver Nichole added by James", and "21-11-16 Sent for review by adam".
- Reviewer** dropdown menu showing "Paulo".
- Approver** section with "Adam" and "Nichole" and selection icons.
- Authorizer** section with a selection icon.
- Invoice Preview** on the right showing a document with the word "INVOICE" and various fields.
- Notes on Supplier Agreements** section at the bottom right.

Value

- Reduce the risk of approving fake invoices
- Reduce the risk for wrong accountings
- Simplify the process for many M3 user that are not frequently using M3

Accounts Payable

Approval of financial agreements

All agreements will generate transactions that effect the result of the company. Therefore, it's necessary to have a proper approval system in place.

Requester



Administrator



Authorizer



Requester requests a new agreement.

Process

- Enters a preliminary agreement in AGS100
- Sends an email to administrator
- Sends an excel to administrator which can be downloaded via MI program

Logfile updated

Status – New Requested

Purchaser



Value

- Reduce the risk of mistakes and attempts to cheat with the company's money

Accounts Payable

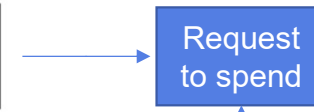
Request to spend function

All purchases can't be managed via purchase orders or agreements. There will be cases when there is a need to buy something for only one time. Examples – consultant services, education courses etc.

The following requirements has been identified in this are:

- a) The request is stored in a database
- b) Is approved / rejected by someone
- c) Invoice is controlled against the approved amount

1. Enter request to spend



3. Approve or reject the request

2. Notification to approve request



4. Invoice is authorized against the approved request, within tolerances



Value

- Reduce the risk to get unexpected cost, i.e., not approved before purchase
- Simplify the authorization of the invoice

Experience – Planned Q4 2022

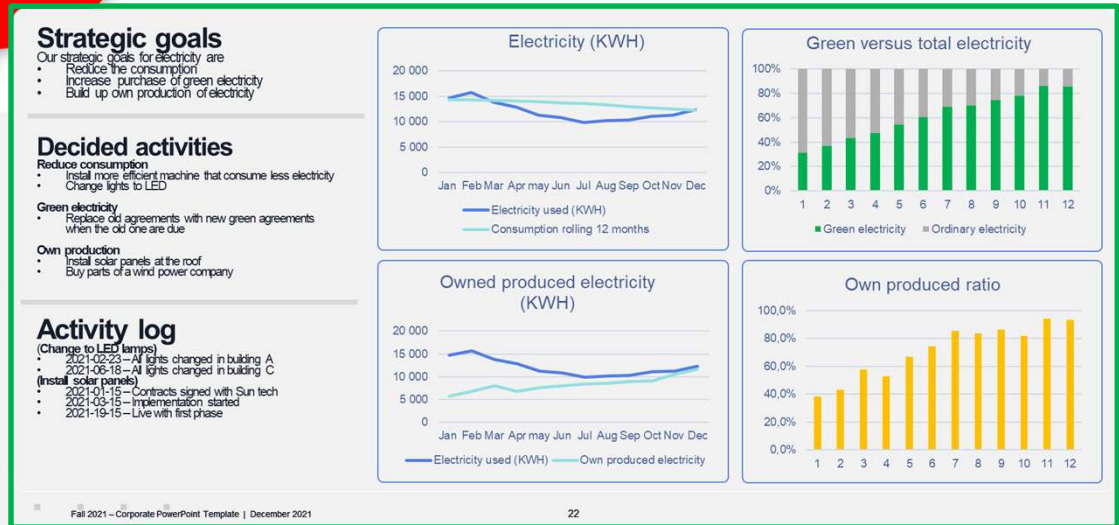
SUSTAINABILITY - Environmental



Example of how a dashboard for electricity is embedded into a strategysystem

A new module to support our customers work for a sustainable future

- Environmental reporting for corporate and companies
- Environmental declaration per product
- Environmental taxes
- Based on standards such Global Reporting Initiative (GRI) and / or Sustainability Accounting Standards Board (SASB), covering areas such as
 - Energy
 - Water
 - CO2



Value

- Simplify our customers work with sustainability work
- Facility our customers ambition to be a good citizen

Agenda | outline

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M3 Financials

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Other topics

- T2V

Value methodology

“The ambition is to build a modern, productive and attractive system that will increase our customers productivity”

By:Lars Bremer, Senior Director, Product Management Financials

Why?

Finance is developing

- The market is seeing an increased demand for speed, agility, flexibility to meet organisations specific needs.
- A more mobile workforce increases pressure on training new user.
- A system filled with content, not a blank paper

How?

Increase user productivity and efficiency, both from learning new functionality, new applications as well as simplifying work inside M3 Functions.

- Bring back focus to process solution and not program solution. Increased focus on API functionality and performance

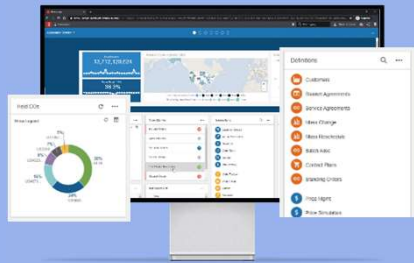
What?

Utilize several tools and applications around M3 to solve process needs. Less focus on specific "application" and more on the process we solve. Just because M3 does not solve it, does not mean Infor cannot.

Last-mile user experience with config XML, apps, Interfaces, scripting, workflows

Easier transition across applications

Putting our “ear” to the ground



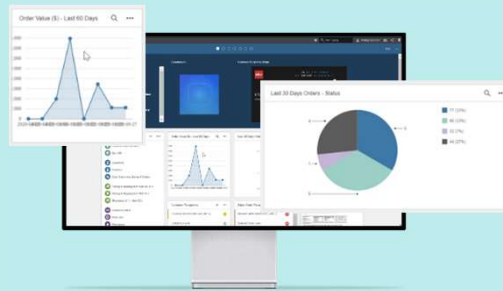
M3 Financial strengths

Extensive financial functionality

Solutions covering most larger customers cases, strong maintenance and high configurability

Country specific

Advanced solutions for countries where our customers operate.



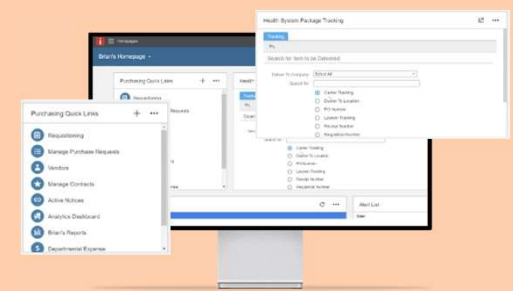
Areas we receive feedback

User Experience

We cannot underestimate the importance of UX, it is a key component in sales and retention

Automation

Faster, cost saving and better control.
An ever-increasing demand for API's



Key insights

All is not M3 BE development

How can we maximize the value of new development to meet customized requirements

How can we build smarter

Instead of solving req by req, how can we utilize your skills and expertise to solve several at once

Integrated Analytics with Financials 4.0

Financials 4.0

Our strategic initiative for the future



Enhanced user experience

Make it easy for the user to be successful



The smart system

Provides tasks, reminders and insights the user can act on



Beyond integration

Two-way communication between applications



Increase decision support

Information at your fingertips, where are insights needed?



Automation at its core

Part of the strategy, develop to support future ML and AI



Close to real-time and Live reporting

Speed and accuracy are becoming even more vital

Enhanced business value through extensibility

Supporting and improving user productivity

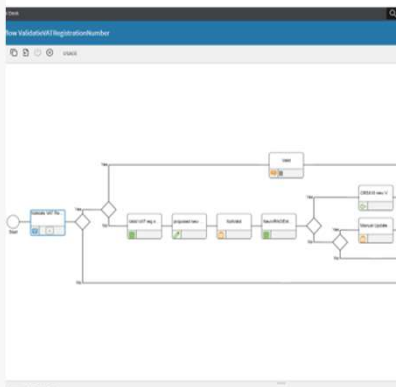
Personalization

Customize programs to support your user's experience

Statement no	Acct	Mn	DR	CR	Opening balance	Closing balance
10	USB	1	1		201110	0.00
11	USB	3	1		201110	0.00
12	USB	2	1		201110	0.00
13	USB	2	1		201110	0.00
14	USB	1	1		201110	0.00
15	USB	6	1		201214	0.00
16	USB	2	1		201110	0.00
17	USB	2	1		201110	0.00
18	USB	2	1		201110	0.00
19	USB	3	1		201110	0.00
2	USB	2	1		199200	0.00
20	USB	2	1		201110	0.00
21	USB	3	1		201110	0.00
24	USB	3	1		210215	0.00
26	USB	6	1		210215	0.00
28	USB	4	1		211110	0.00
3	USB	4	1		200220	0.00
4	USB	4	1		199200	0.00
43	USB	4	1		201004	0.00
44	USB	4	1		201004	0.00

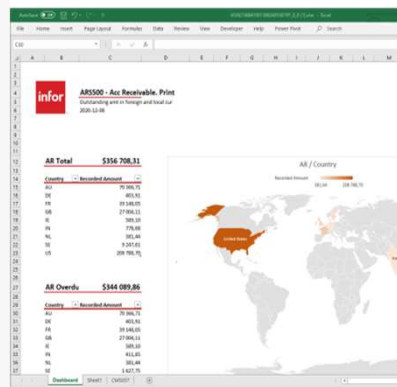
Workflows

Workflows to improve financial processes



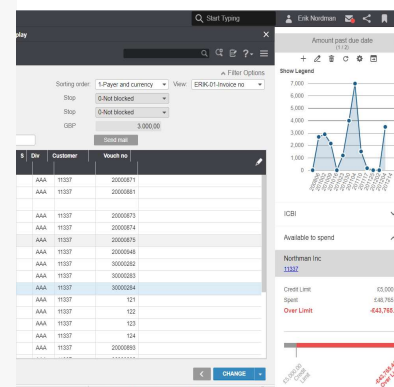
Configurable XML

Enhanced reporting and printouts



Context Apps

Maximize information to the user in a program



Scripts

Small features to increase speed and agility

Search: 11337 → Northman INC

- 11337 --- Northman INC
- 53011 --- LH Supplies A/S
- 531011 --- Anthony Road Wine
- 75-BT1102V --- Template European Supplier

FINANCIALS 4.0

Updated Homepages

As part of Infor's vision of delivering preconfigured and standardized content, the Financials 4.0 Homepages are automatically provisioned to all MT Cloud customers.

Homepage future

- Continuous updates to existing homepages in accordance with new released functionality
- Brand new financial homepages in more areas
- Transforming to "Workspaces" in Portal 2.0
- Support more processes with enhanced API support
- Engage the user for optimal decision making

infor

Increased banner support

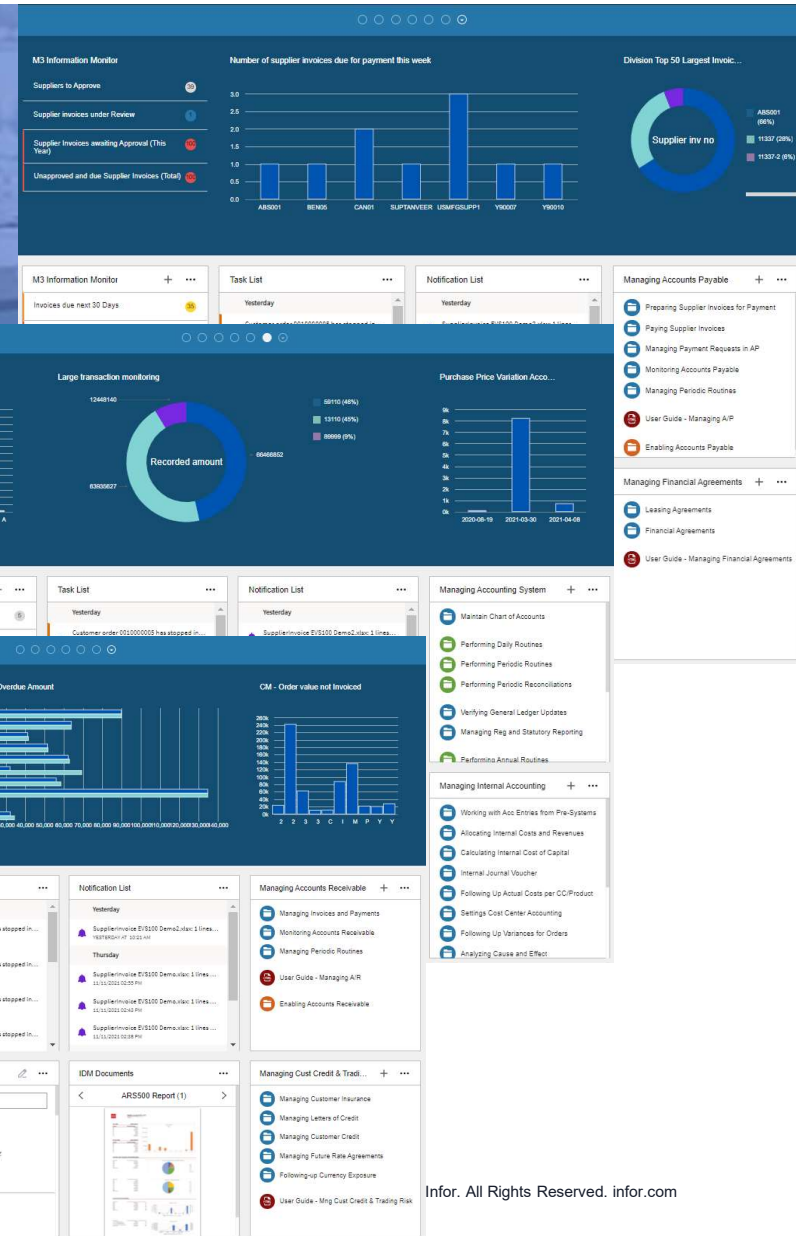
Support to add new types of widgets in the banner

New layout

Updated layout for all M3 homepages to correspond with other functional areas

Reduced amount of widgets

Exclusion of general widgets to reduce "scrolling" and give a better snapshot



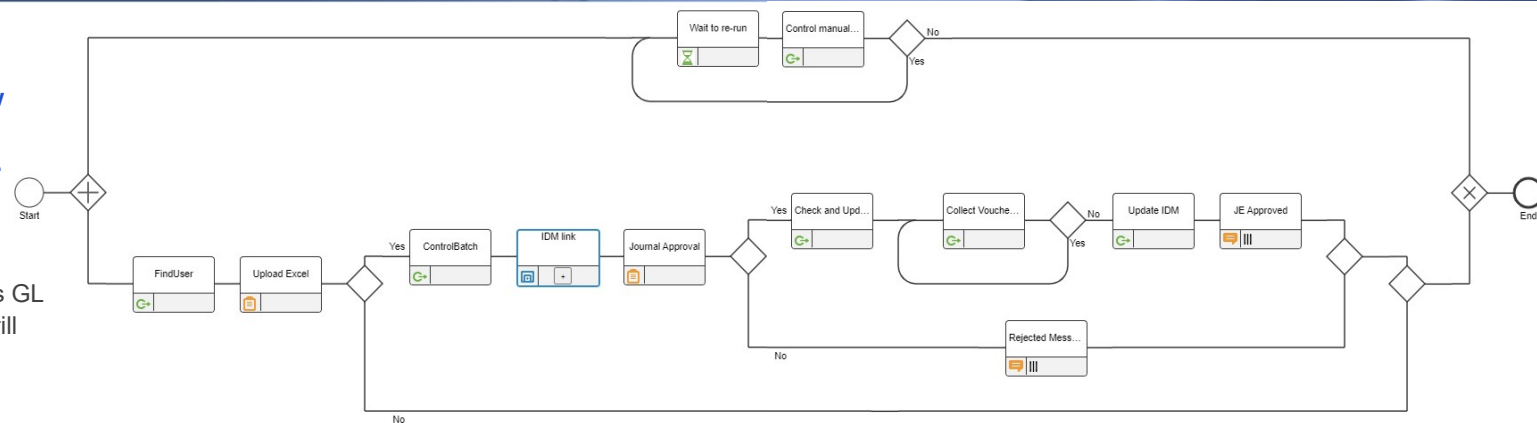
WORKFLOWS

GLS840 Journal upload approval

Uploading vouchers using GLS840 is a common approach for payroll and expenses. The workflow helps reduce mistakes in transfers to GL with an approval flow using tasks, drills and Homepages.

Workflow key features

- Approvals done directly within tasks that generates GL updates with decision support using customized drill backs.
- Add information to IDM document attributes automatically through background API calls
- Connection of uploaded document and system created voucher using a context-app



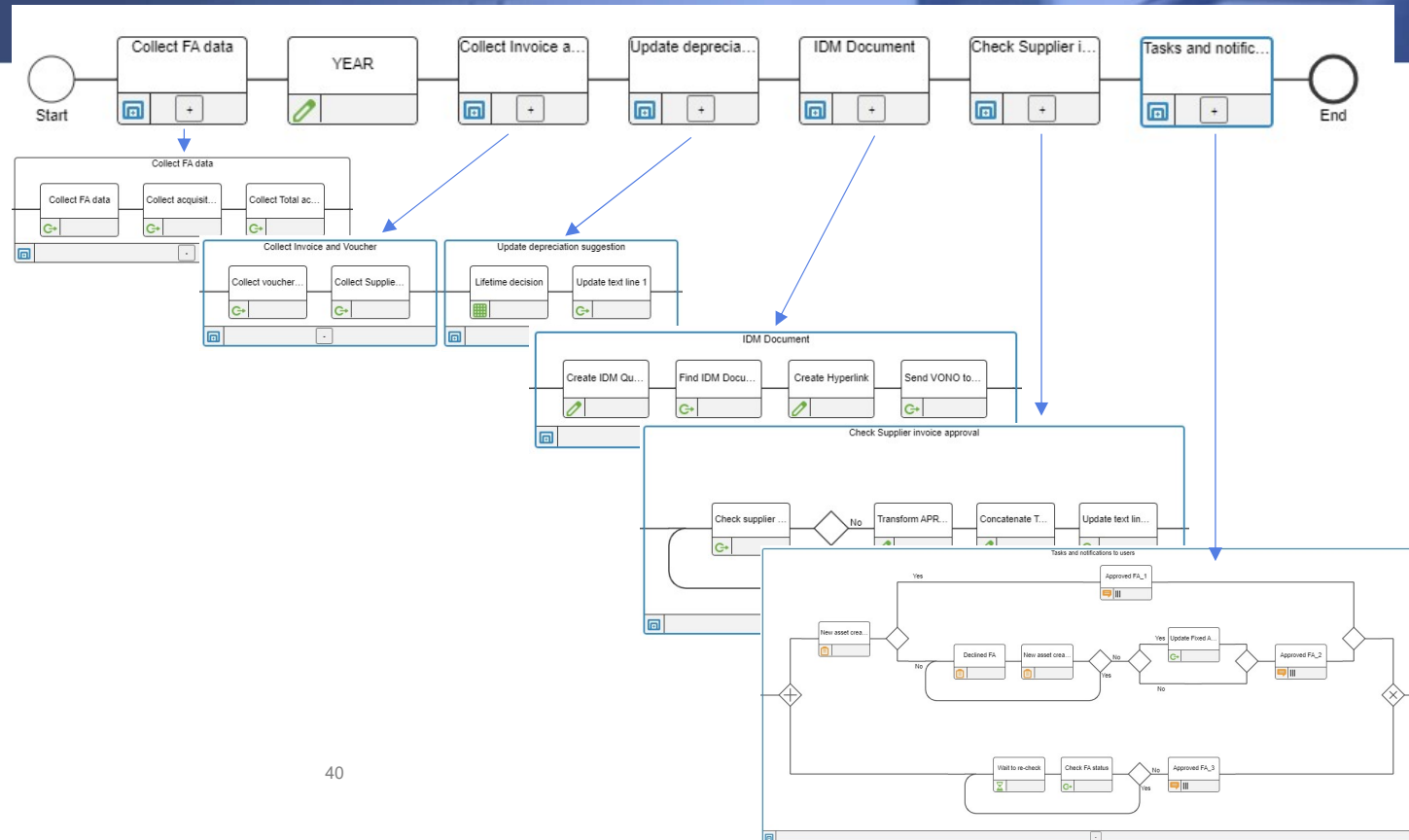
WORKFLOWS

New preliminary fixed asset added

Connects users from different departments in an End-to-End process, from an invoice to an active fixed asset. It aims to support the user with information when activating a new fixed asset.

Workflow key features

- Triggers a collection of API calls built on each other to back track source information
- Decision table suggests depreciation time based on acquisition amount and writes back to M3 field
- Hyperlinks and customized drill backs to support decision.
- IDM document attribute updates automatically to connect voucher and invoice.



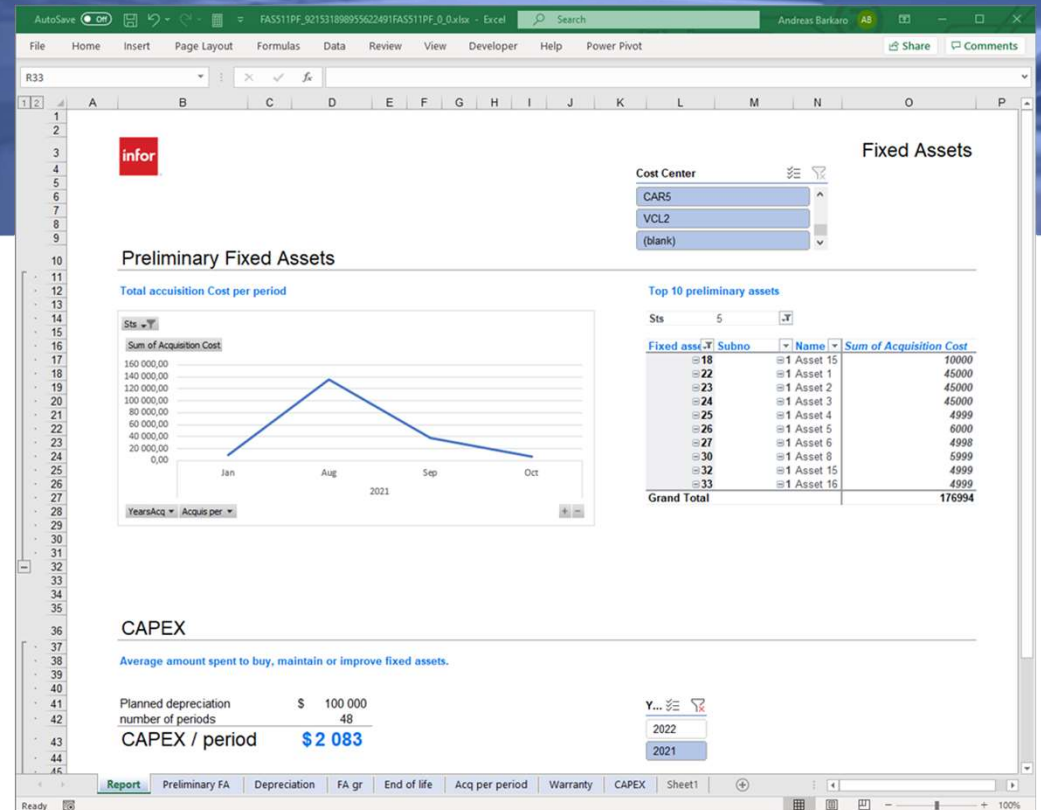
CONFIGURABLE XML

Fixed Assets Dashboard

Visualize your fixed assets values with help of pivot tables and graphs in Excel.

Report Highlights

- Based on FAS510
- Values defined in Column Templates
- Dates and additional information added from FAS001 to display timelines.



CONFIGURABLE XML

Inventory Value Comparison

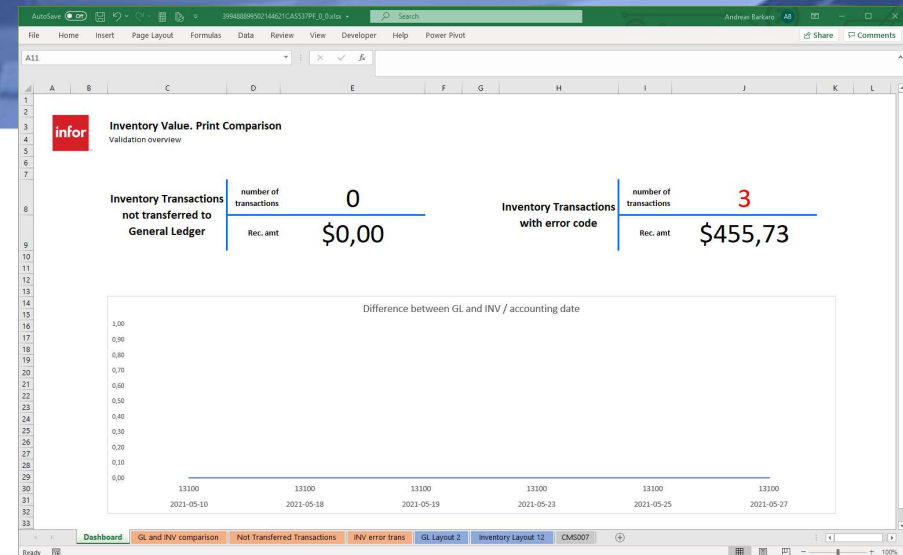
Based on CAS535 where you can print 2 reconciliation reports. One that is based on inventory transactions and one that is based on General Ledger.

Report Highlights

- Merge reports based on Inventory and General ledger in to one table.
- Highlight transactions that have not been transferred to GL.
- Highlight per account if there is a difference between GL and Inventory.

Quick Overview

Straight line in graph means that GL and Inventory is the same



Payer: CSD0000010 Paul Smith 123456781 Stop: 0-Not blocked
 Customer: [] Stop: 0-Not blocked
 Remit sts: [] - [] Credit limit 1 USD 0,00
 Select: 1-Open invoices [Apply]

Sorting order: 1-Payer and currency View: -Blank

Invoice no	Inv dt	Due dt	Stp	Pmt	Tid	Cur	For curr amount	Outstanding	Txt	Rem	Sts	Ptm	Div	Voucher text
000010001	170926	171026		TR1		USD	100,00	100,00				N30	AAA	CSD0000010 000010001 2017
001000164	170613	170713		TR1		USD	72,31	72,31				N30	AAA	CSD0000010 2017 001000164 M100
001000165	170613	170713		TR1		USD	24,30	24,30				N30	AAA	CSD0000010 2017 001000165 M100
001000188	170626	170731		TR1		USD	99,37	99,37				M30	AAA	CSD0000010 2017 001000188 M100
001000189	170626	170726		TR1		USD	69,13	69,13				N30	AAA	CSD0000010 2017 001000189 M100
001000190	170626	170726		TR1		USD	59,60	59,60				N30	AAA	CSD0000010 2017 001000190 M100
001000191	170626	170726		TR1		USD	73,50	73,50				N30	AAA	CSD0000010 2017 001000191 M100
001000193	170626	170726		TR1		USD	43,36	43,36				N30	AAA	CSD0000010 2017 001000193 M100
001000194	170626	170726		TR1		USD	35,92	35,92				N30	AAA	CSD0000010 2017 001000194 M100
001000195	170626	170726		TR1		USD	13,44	13,44				N30	AAA	CSD0000010 2017 001000195 M100
001000196	170626	170726		TR1		USD	34,02	34,02				N30	AAA	CSD0000010 2017 001000196 M100
001000197	170626	170726		TR1		USD	48,07	48,07				N30	AAA	CSD0000010 2017 001000197 M100
001000199	170626	170726		TR1		USD	48,07	48,07				N30	AAA	CSD0000010 2017 001000199 M100
001000201	170627	170727		TR1		USD	52,44	52,44				N30	AAA	CSD0000010 2017 001000201 P SM
001000202	170627	170727		TR1		USD	541,12	541,12				N30	AAA	CSD0000010 2017 001000202 P SM
001000203	170627	170727		TR1		USD	71,20	71,20				N30	AAA	CSD0000010 2017 001000203 P SM
001000285	170711	170810		TR1		USD	7,12	7,12				N30	AAA	CSD0000010 2017 001000285 P SM
001000299	170713	170811		TR1		USD	183,91	183,91				N30	AAA	CSD0000010 2017 001000299 P SM
001000300	170713	170811		TR1		USD	7,67	7,67				N30	AAA	CSD0000010 2017 001000300 P SM
001000302	170713	170811		TR1		USD	4,70	4,70				N30	AAA	CSD0000010 2017 001000302 P SM
001000303	170713	170811		TR1		USD	5,25	5,25				N30	AAA	CSD0000010 2017 001000303 P SM

Related Information ^

All ▾

No results found

In-Context Information ^

+ [] [] [] [] []

Smart Help ^

Infor Content My Content

ARS200/B1 | Distribution Industry Master Demo M3 Distribution Enterprise 400/AAA

Help ▾

Prt invoice... Chg payer Dsp invoices AR balances Browse Refresh Field Help Change

Filter Options

Sorting order: 1-Payer and ... View: STD62 ERIK-...

Payer: NORTH Northman INC

Customer: 11337 — Northman INC

Remit sts: US-JCB --- JCB North America

Select: US123105 --- AMES CONSTRUCTION - NORTHEAST REGION

US322113 --- NORTHEAST GEORGIA RENTALS

US999016 --- North Idaho Pump Co, Inc

+1-815-725-4061

+1-815-725-4061

Credit limit 1 USD 1.000.000,00

Stop 0-Not blocked

Stop 0-Not blocked

Send mail

Invoice no	Inv dt	Due dt	Year	Ti	Cur	For curr amount	Outstanding	Ptm	CO number	Voucher text
USMD000110080	120121	123121	2021		USD	2.150,00	2.150,00	N...		11337 USMD000110080
USMD000110084	032822	042722	2022		USD	2.300,00	2.300,00	N...		11337 USMD000110084
USMD000110088	032822	043022	2022	Notes ▲	USD	1.400,00	1.400,00	N...		11337 USMD000110088
USMD000110089	013122	031622	2022		USD	2.400,00	2.400,00	N...		11337 USMD000110089
USMD000208141	031722	041522	2022		USD	2.425,00	2.425,00	N...	0011109834	11337 2022 USMD0002
Total					USD	10.675,00	10.675,00			

Related Information

All



11337

In-Context Information

Invoice Details

Available to Spend

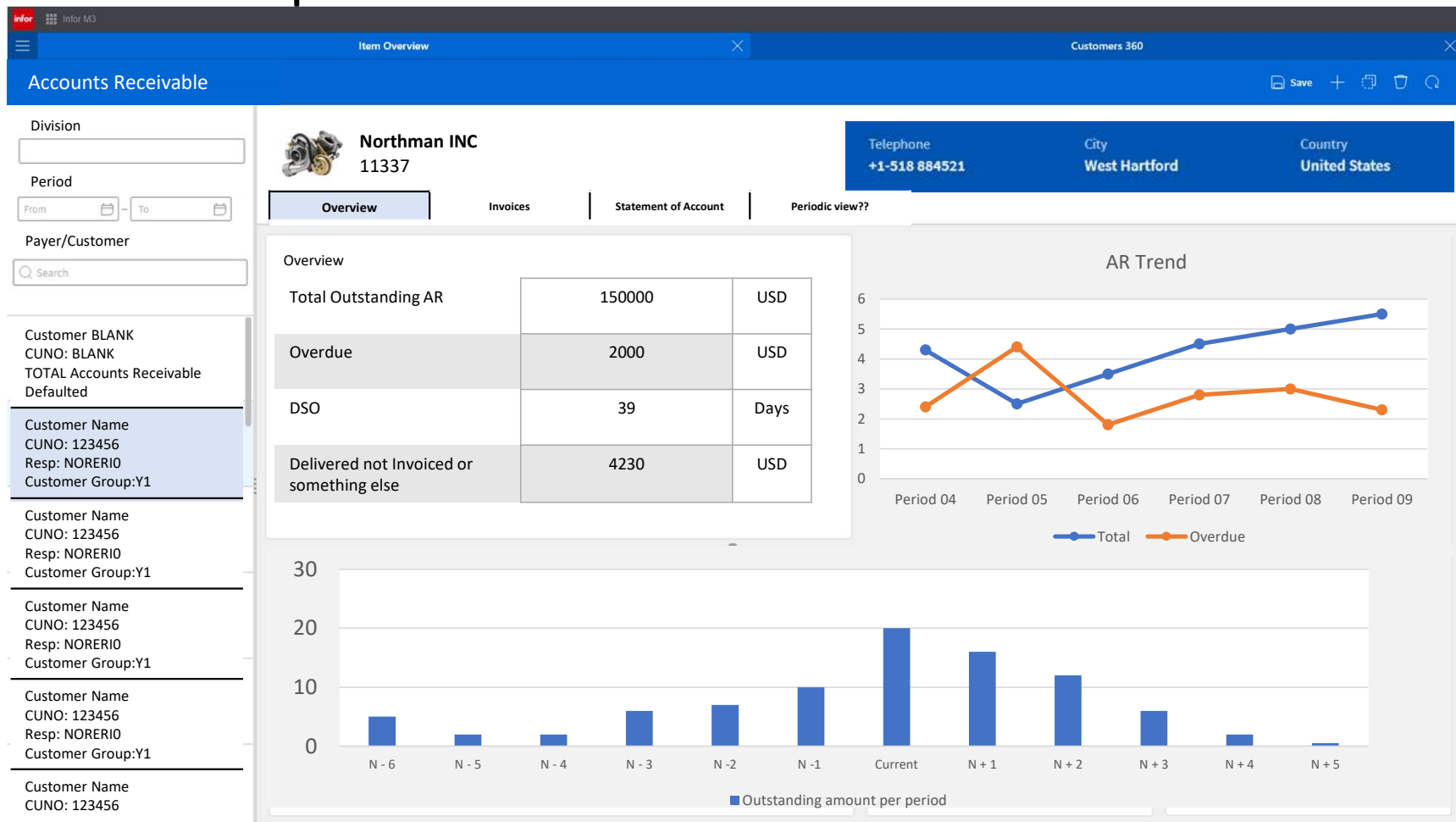
Northman INC
[11337](#)

Credit Limit \$2,000,000.00
Spent \$10,675.00
Available \$1,989,325.00



ICBI

Customer specific AR - Overview



Customer specific AR – Invoices

Infor M3
Customers 360

Accounts Receivable
Save + [Icons]

Division

Period

From To

Payer/Customer

Northman INC
11337

Telephone: **+1-518 884521**

City: **West Hartford**

Country: **United States**

Overview
Invoices
Statement of Account
Periodic view??

Open Invoices

Paid invoices

All invoices

Past due date

Credit

Payment reminders

Blocked invoices

Filter on my or my subordinates

Invoice no	Inv dt	Due dt	S	Pmt	Tid	Cur	For curr amount	Outstanding	Re	S	Div	Customer	Vouch no	Recorded amount
001000694	201106	201207		CH1		GBP	-968,6	-968,6			AAA	ABC001	20000914	1.268,09-
Total	000000	000000				GBP	968,62	968,62						1.268,09-
000010047	210211	210312		TR1		USD	322,8	322,8			AAA	ABC001	20000960	322,88
000010055	210427	210527		TR1		USD	107,6	107,6			AAA	ABC001	20001010	107,63
000010057	210427	210527		TR1		USD	129,1	129,1			AAA	ABC001	20001012	129,15
000010058	210427	210527		TR1		USD	215,2	215,2			AAA	ABC001	20001013	215,25
000010069	210914	211014		TR1		USD	107,6	107,6			AAA	ABC001	20001038	107,63
001000714	201118	201218		TR1		USD	11,2	11,2			AAA	ABC001	20000924	11,26
001000716	201118	201218		TR1		USD	56,2	56,2			AAA	ABC001	20000926	56,29

Div	Yr	Acc dt	Vouch no	Ser	Name	Recorded amount	Account	Cost Ctr	Prod Grp	Project	Elemnt	Order	Acc Rule	Voucher text
AAA	2021	210907	20001037	002	OI20001	2081,52	12100						OI20100	MMUSCUST 2021 00100071
AAA	2021	210914	20001038	002	AR20001	107,63	12100						AR20100	ABC001 000010069 202

001000749	210422	210521		TR1		USD	1.291,5	1.291,5			AAA	ABC001	20001003	1.291,50
001000752	210423	210524		TR1		USD	1.291,5	1.291,5			AAA	ABC001	20001008	1.291,50
5220000004	201117	201117	9	CSH		USD	138,1	138,1			AAA	ABC001	20000889	138,13
5220000005	201117	201117	9	CSH		USD	458,1	358,1			AAA	ABC001	20000891	458,13
5220000006	201117	201117	9	CSH		USD	17,6	17,6			AAA	ABC001	20000894	17,63
5220000007	201117	201117	9	CSH		USD	27,6	27,6			AAA	ABC001	20000896	27,63

Balance (responsive to filter)

25 000 USD

Customer BLANK
CUNO: BLANK
TOTAL Accounts Receivable
Defaulted

Customer Name
CUNO: 123456
Resp: NORERIO
Customer Group:Y1

Customer Name
CUNO: 123456
Resp: NORERIO
Customer Group:Y1

Customer Name
CUNO: 123456
Resp: NORERIO
Customer Group:Y1

Customer Name
CUNO: 123456
Resp: NORERIO
Customer Group:Y1

Customer Name
CUNO: 123456
Resp: NORERIO
Customer Group:Y1

Agenda | outline

01

M3 Localizations

- Country coverage
- Common components
- Highlights

02

M3 Financials

- Selected items
- C.A.R
- Roadmap

03

Financial 4.0

- Our future

04

Other topics

- Localization accelerators
- Competence centers

M3 Country versions

Localization accelerators

Today

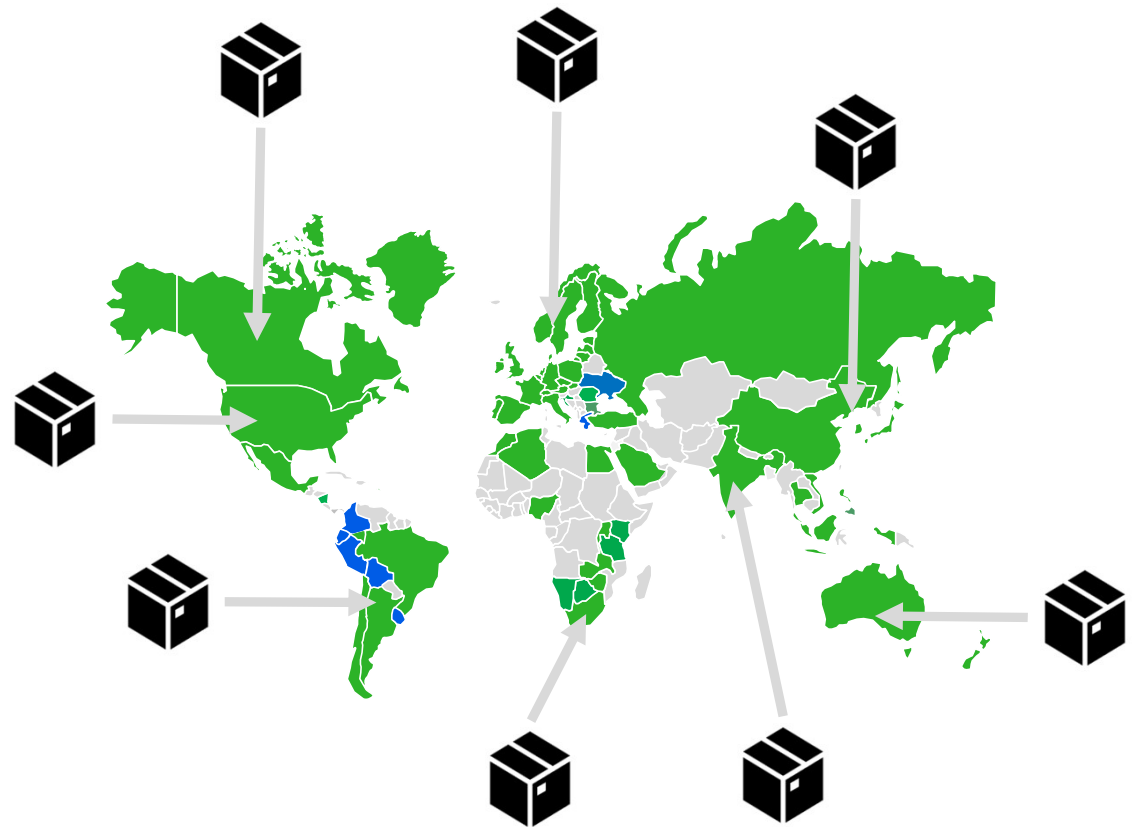
We have today implementation accelerators per industry. They are for industries and generic finance, but do not cover unique localization in each country

What shall we add

- Introduced data packages per country, same as IA
- Should be included in the SKU for a country version

Value

- Faster implementations of a new country
- Higher quality in the implementation
- Allow ICS/Partners to implement a country at a fixed price
- Improve the margin for ICS when implementing a new country
- Create the basis for robot-based implementations



Infor Product Development

M3 Country versions

Center of competence for implementation of M3 countries

What shall we add

- Introduces dedicated team for each country that makes the implementation.
- Introduce configurable service products with fixed price
- Introduced data packages per country, same as IA

Value

- More efficient processes via automated routines
- Fixed prices for implementation of a country version
- N-2-n responsibilities
- Feedback to development for
 - New laws
 - New requirements
 - Area for improvements

