

AMS Interface for Incoming Payments

Practical Import of Cash Receipts

Optimize your payment management and increase the efficiency of your accounting with an intelligent solution for processing incoming payments in AMS. Incoming payments can be seamlessly imported and comfortably booked – fully automatically or manually controlled if needed. AMS precisely matches the payment information with the corresponding invoices, ensuring an up-to-date and transparent overview at all times.

All imported incoming payments are displayed in a clearly structured list view. The system automatically recognizes the matching invoices during import, allowing bookings to be completed quickly, securely, and with minimal effort.

A special benefit: Incoming payments can not only be imported but also recorded directly in the system and flexibly allocated to multiple invoices. This gives you maximum control – even in complex or unclear payment scenarios, no incoming payment is lost.

At the same time, you benefit from the highest flexibility in post-processing: Data that is not automatically assigned, incorrect, or incomplete can be easily corrected and reassigned.

With professional management of your incoming payments, you maximize the transparency of your financial processes and create the ideal foundation for effective and targeted dunning.



Your Benefits

Transparent control over incoming Payments

Incoming payments are automatically assigned to the corresponding invoices in AMS.

Convenient Payment Import

Incoming payments can be imported and booked automatically or manually.

Integrated Plausibility and Error Checking

Inconsistent or incorrect bookings are detected and rejected by the system.

Flexible Processing Options

Invoices related to incoming payments can be flexibly adjusted, edited, or newly created.

An Overview of the Functions of the Payment Receipt Interface

AMS imports and manages the following file formats for incoming payments:

- CAMT053
- CAMT054.001.02
- CAMT054.001.004
- MT940
- V11

(others on request)

The files are stored locally by the operator in a dedicated folder on the server. AMS imports the files automatically and provides an import log file. A prerequisite for a successful import is that the invoice number can be uniquely identified based on the import data.

Import functions:

Automatic:

- Automatic data import at specified times or intervals as a list
- AMS message and / or email with import log (optional)
- Faulty imports are immediately rejected with an error message

Manual:

- Can be performed in the module invoice processing
- Import of the payment receipt file as a list
- Faulty imports are immediately rejected with an error message.

AMS automatically offsets the booked payment receipts against the amounts of the selected invoice. The payment list is updated accordingly.

Marking of invoice coverage

AMS indicates to you whether a payment receipt is sufficient to cover the assigned invoice. Corresponding symbols are displayed in the import list's table column.

Additional processing options for imported payment receipts in the invoice processing module:

- Manually adjust / edit payment receipt data
- Manually transfer or split payment receipts to invoices
- Filter / load payment receipts (by period, status, or bank account)
- Manually recreate payment receipts (e.g., for incorrect purpose of use, etc.)
- Mark status changes
- Cancellations can be performed
- Display interface data
- Correct/change invoice number
- Change bank account
- Exclude payments from booking (e.g., overpaid invoice, unclear discount deduction)
- Set status markings
- Assign payments to credit notes / manually adjust

Required Licenses:

AMS^{CAMT/V11/MT940} Payment Receipt Interface
AMS Invoice Processing

Other Recommended AMS Extensions:

- AMS^{AutoDunning} Automatic Dunning
- AMS^{Intrastat} ICTS report to the Federal Statistical Office
- AMS^{FM} Interfaces to Datev and other software for financial accounting



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