

Fact Sheet

Finance Pack

In development

Enhancement of Microsoft Dynamics™ AX Finance functions

Leveraging their knowledge in various sectors, our consultants are currently developing additional functionality to enrich the Finance module of standard Dynamics AX to meet our customers' needs and to reduce the Dynamics AX implementation costs.

This set of developments will be provided as a packaged solution for AX2009 and will include, among others, the following extensions:

Commitment control against the available budget:

- With each creation or update of a Purchase Requisition or Purchase Order, the system checks if the available budget is still higher than the committed amount of the related transaction.
- Error or warning message in case of cost overrun.
- A particular AX2009 workflow setup so that purchase requisitions 'in

budget' are processed differently than those 'out of budget'.

- Screens displaying a summarized view of the commitments and pre-commitments per account and dimension, with access to a detailed list of the purchase requisitions and orders matching these amounts.

Payables/Receivables:

- AX framework to support an automated integration of supplier invoices based on XML messages resulting from a scanning and optical invoice recognition application.
- Enhancements related to the addition of fields such as invoice frequency, next invoice date, etc. in the Payables and Receivables subscription orders.
- Improvement of the main reports (AR and AP balance, aged trial balance and AR and AP detailed statement) that will allow customers to sort per General Account, in addition to the third-party account number.
- Manage 'paying customers' and 'pay-to suppliers' within a same 'legal' company, separated from invoicing third parties.
- A template for international bank transfers.

Cost accounting:

- Derive an analytical dimension from the combination of a general ledger account with other analytical dimensions.
- Derive the cost category from the Cost Accounting module based on the combination of the general ledger account and analytical dimensions.
- Ability to publish the GL trial balance, the GL detailed statement and the GL journals by filtering the dimensions and in intercompany mode.

General Ledger:

- Management of several consolidation accounts for a same 'source' account.
- Drill-down from the consolidation company to the subsidiaries.
- Management of a group of accounts shared by several different companies, used to enter and generate GL entries, with the ability to publish a trial balance, the journals and the detailed statement in a local chart of accounts.
- Automatic settlement in GL of general accounts such as 'Accrued VAT on Payable', 'Accrued VAT on Receivable' and P&L accounts posted at the delivery note generation, and reversed at invoicing, etc.

- A 'generic' interface allowing to import journal entries from third party applications.
- Improved overview and publishing of the general ledger accounts balances ('to date' balances with detail of unsettled entries justifying such balances...).
- Improvement of the 'cash flow forecasts' functions (summary display of the forecasted flows).

Miscellaneous:

- Module allowing to replicate 'master' data between the 'reference' company and the subsidiaries,
- Project module: adding of selection criteria concerning project activities for project cost control purposes and to display project costs per activities.

Microsoft Dynamics AX

Designed for midsize and large enterprise companies, Microsoft Dynamics AX is a multi-language, multi-currency enterprise resource planning (ERP) solution.

Who is Avanade?

Avanade provides business technology services that connect insight, innovation and expertise in Microsoft technologies to help customers realize results. We partner with our customers to create innovative solutions for Microsoft Dynamics AX that help increase sales, deliver better customer service, improve operational efficiency, and realize cost savings.

Global Reach

Avanade has grown to 8,600 professionals in 60 locations worldwide, including delivery centers in India and the Philippines. With our global presence, Avanade serves customers in any geographic location. To find out more about Avanade, please visit our website, www.avanade.com/be.



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