



APPTITUDE
SOLUTIONS

Introducing Multi-Currency GL for Microsoft Dynamics 365 Business Central

Apptitude Solutions proudly introduces its latest innovation: the Multi-Currency General Ledger application tailored for Microsoft Dynamics 365 Business Central.

This cutting-edge application enhances your Business Central system into a sophisticated multi-currency platform, enabling seamless management of diverse global currencies.

The Multi-Currency app by Apptitude integrates the transaction currency ("TCY") into the General Ledger within Microsoft Dynamics 365 Business Central. Unlike the standard Business Central version, which only includes the Local Currency ("LCY") and the Additional Reporting Currency ("ACY") in the General Ledger, this app introduces the Transaction Currency. This additional feature facilitates the revaluation of any foreign currency Balance Sheet accounts.

In the standard version of Business Central, the Translation Currency (TCY) is not retained within the General Ledger but is exclusively displayed in the Vendor Ledger Entries, Customer Ledger Entries, and Bank Ledger Entries tables. This limitation poses challenges for users seeking to access foreign currency balances within specific General Ledger accounts. Moreover, it hampers the revaluation of Balance Sheet accounts denominated in foreign currencies that are solely presented in Local Currency (LCY). To address this issue, this application enhances Business Central by enabling full multi-currency General Ledger functionality.

Furthermore, a currency exposure report has been incorporated to facilitate "what-if" scenarios, enabling the evaluation of exchange rate fluctuations and their potential effects. This allows you to analyze the impact of changes in exchange rates.

