

GENERAL LEDGER AND FINANCIAL REPORTING

Microsoft Dynamics 365 Finance

Overview

Microsoft Dynamics 365 Finance provides a full-featured General ledger solution with deep integrations with Office 365 and a powerful shared services model. In the General ledger module, you can setup a shared chart of accounts, have unlimited financial dimensions, define financial controls with journals and rules, and streamline your period end close with the Financial period close workspace. Analysis becomes easy with account balance list pages, drill down in Financial reporting and a comprehensive CFO workspace to view the state of the business.

CFO Overview

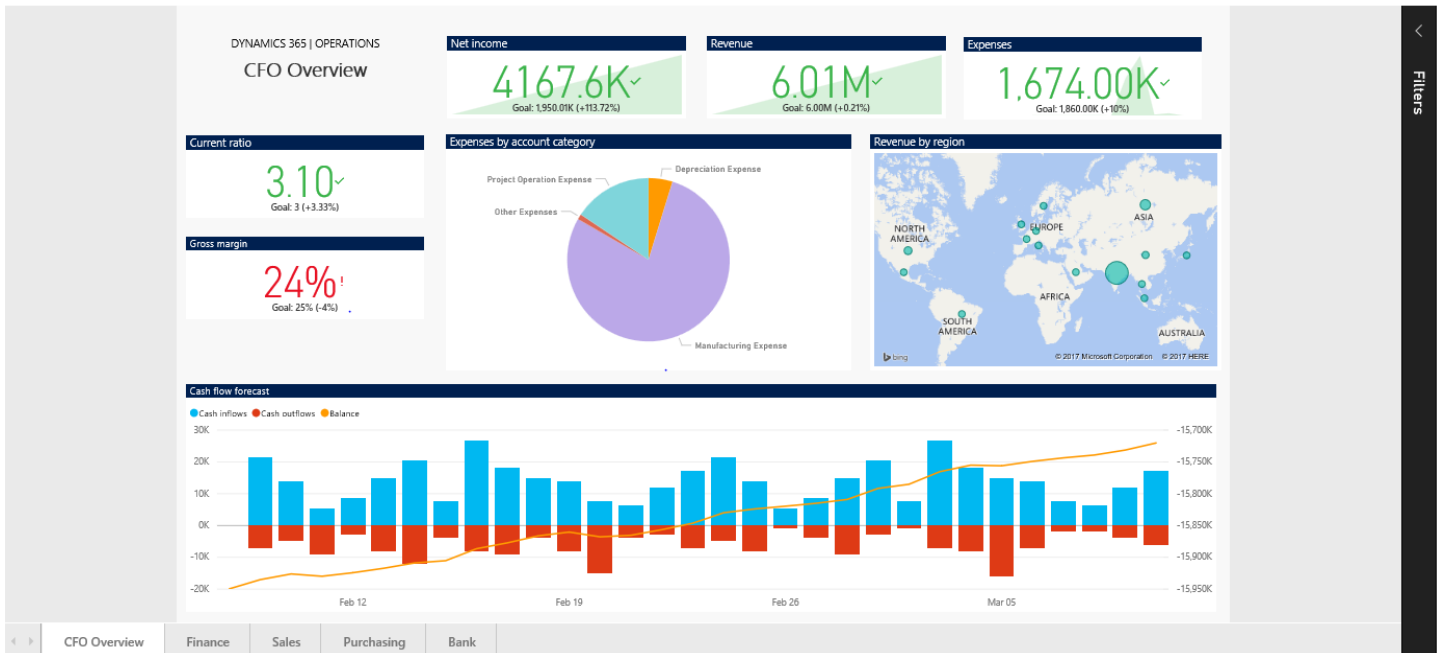


Figure 1: CFO Workspace

Global setup

- **Chart of accounts** in general ledger can be shared across legal entities, or you can set up different charts based on statutory or line of business needs. A rule-based accounting system allows you to define ranges, rules and if then criteria to make managing your changing financial dimensions and accounts seamless, saving time and costly mistakes.
- **Financial dimensions** can be defined as custom dimensions or entity backed dimensions, based on the needs of your business. By being able to define as many financial dimensions as your organization needs, you can pair the financial dimensions with the flexible account structures to have a powerful financial system.
- **Currencies** and exchange rate tables are shared across the legal entities. You can define the exchange rate type per legal entity and easily import your daily exchange rates using Foreign Exchange Rates Powered by Oanda, or import them using Office 365.
- **Intercompany accounting** is used to define the legal entities that can transact using intercompany journals. You have control over which company can post the transactions and your due to and due from accounts.

ACCOUNT STRUCTURES

Manufacturing P&L

Description: Manufacturing Profit and ... Status: Active

Segments and allowed values

+ Add Remove Duplicate Validate Add segment Segment actions

☐ Only show overlapping rows

MainAccount	BusinessUnit	Department	CostCenter	TradingPartner
400000.999999	"";X	"";022	"";007.008	"";X
400000.999999	"";X	023	"";009.012	"";X
400000.999999	"";X	024	"";013.014	"";X
400000.999999	"";X	025.034	"";007.014	"";X

Allowed value details

☐ Blank values are allowed ("")

✓ Apply Revert Clear all

Where	Operator	Value	through
MainAccount	is between and includes	400000	999999

+ Add new criteria

Advanced rules

Advanced rule Name

Events Events

Project Project

Ledgers

Ledger name	Description
USMF	Contoso Ent
GLMF	Contoso Ent
GLCO	Contoso Gr
DEMF	Contoso Ent
ITCO	Contoso Ital

Relationships

Figure 2: Account Structures

Multi-company financial processes

- **Global general journals** enter and post all your journals across company in a single location, or from the General journal processing workspace. Complete the experience in the application with a guided experience from your rule-based account structures, or complete the experience in Excel with full lookup and publishing capabilities.
- **Foreign currency revaluation** lets you define the exchange rate type by main account and simulate your foreign currency evaluation across multiple companies at a single time. Review the changes in the application or Excel and choose whether to post for one or more companies.
- **Year-end close** and managing your ledger calendars is made easy by being able to group or pick and choose the companies that require processing, allowing you to focus on more critical tasks during your day.
- **Financial period close** is streamlined in a single workspace. Users can view what tasks are assigned to them, see when they are due and what the dependencies are. Accounting managers have visibility into all the tasks required for a close across all the companies.

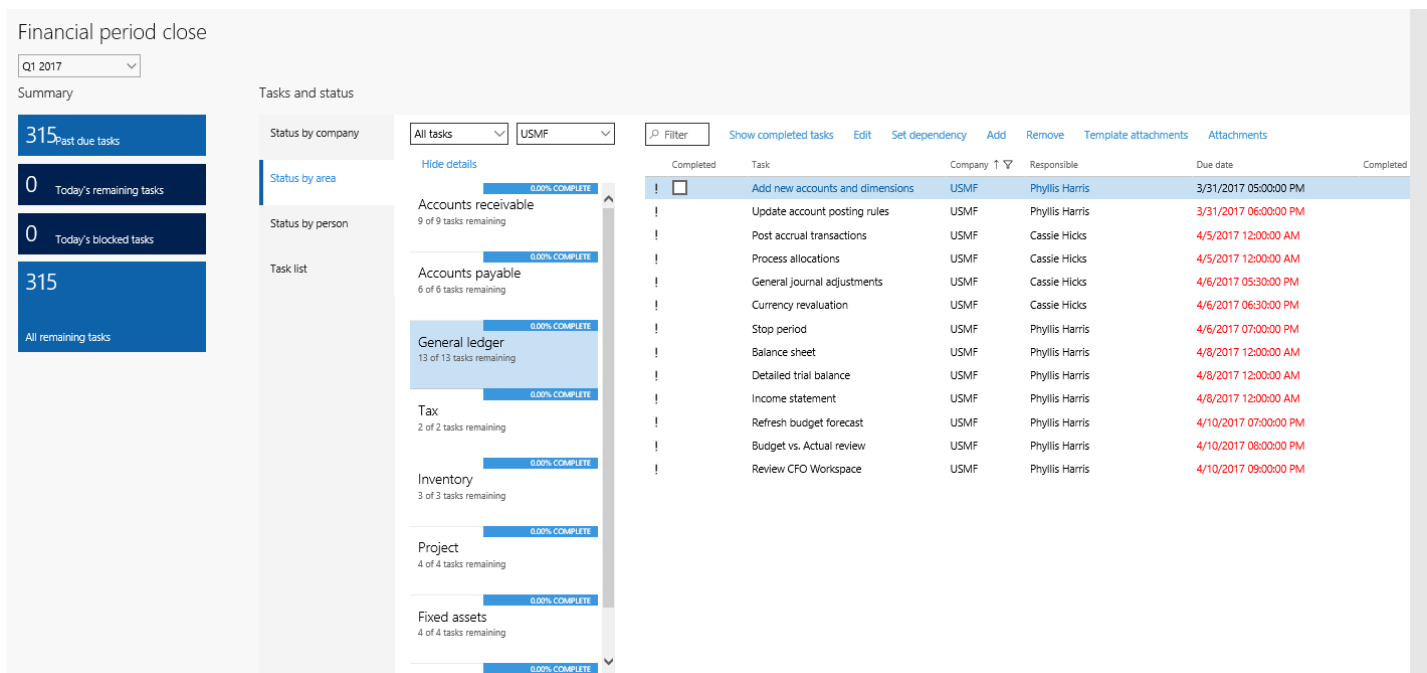


Figure 3: Financial period close workspace

Financial reporting and analysis

Financial reporting is easily managed by the accounting and finance department by out of the box reports with full drill down to transaction level across all companies. Modifications are simple in the Financial reporting designer that allows you to create custom designs and add reporting hierarchies, all without asking the IT department for help.

Reporting Tree ▼ Show ▼ Zoom ▼ Publish Currency ▼ Export Report Options Print

Search in report Previous Next

*Contoso Entertainment
CONSOL
For the Three Months Ending Friday, March 31, 2017*

Current Month				YTD
January	February	March		2017
4,452,805	4,093,628	4,005,684	Sales	12,552,116
1,652	131,130	2,489	Other Income	135,272
4,454,457	4,224,758	4,008,173	Total Revenue	12,687,388
593,389	428,381	610,629	Cost of Good	
3,861,068	3,796,377	3,397,544	Gross Profit	
115,733	120,260	78,945	Manufacturin	
179,709	81,199	80,134	Selling and A	
100,705	85,915	100,705	Salary Expen	
23,545	23,545	23,545	Other Empl	
1,626,065	326,700	57,370	Vehicle, Build	
5,689	3,439	553	Travel and Er	
26,906	5,370,697	26,831	Other Experi	
2,078,353	6,011,756	368,083	Total Operi	
1,652	131,130	2,489	Interest Inco	
1,784,367	(2,084,249)	3,031,950	Net Operat	

Reporting Tree ▼ Show ▼ Zoom ▼ Publish Currency ▼ Export Report Options Print

Contoso Manufacturing Germany - Human Resources & Legal
IT
Contoso Retail - France IT
Contoso Retail - USA IT
Contoso Retail IT
Contoso Manufacturing - USA - IT
Contoso Entertainment - IT
Contoso Manufacturing Germany - IT

SALES & MARKETING
Contoso Retail - France Sales & Marketing
Contoso Retail - USA Sales & Marketing
Contoso Retail Sales & Marketing
Contoso Manufacturing - USA - SM

*Contoso Entertainment
SM
Months Ending Friday, March 31, 2017*

YTD
2017
11,958,505
122,377
12,080,882
12,080,882
56,128
256,466
32,656
5,765
43,270
425
396,710

Transactions for 600150-001-022--

☐ Show unsettled transactions only

OVERVIEW GENERAL

✓	Journal number	Voucher	Date ↑	Year closed	Type	Ledger account	Account name	Description	Curre
	000768	APIN0000004	1/18/2017		Operating	600150-001-022--	Other Miscellaneous Expenses		USD
	000762	APIN0000002	2/9/2017		Operating	600150-001-022---	Other Miscellaneous Expenses		USD
	000790	4000	2/9/2017		Operating	600150-001-022---	Other Miscellaneous Expenses		USD

Figure 4: Financial reports with drill down to transaction level detail

About Unify Dots

Unify Dots helps you connect the Dots by providing business solutions that enable digital transformation. Unify Dots specializes in CRM, Customer Service, Customer Insights, Ecommerce, ERP, Order Management, Field Service, Inventory, Procurement, Project Operations, Marketing Automation, Sales Automation, Supply Chain, Point of Sale, and Warehouse Management solutions.



Unify Dots operates in Asia Pacific, Australia, New Zealand, Europe, North America and across the globe with a local touch. Unify Dots is also committed to improving the world and has pledged donating at least 25% of its profit towards the case of helping educate children from low-income families in developing countries.

Contact Unify Dots

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