



cash in-out accelerator

Achieve better cash flow visibility and control for projects and sub-projects over time within Dynamics 365.



If you are responsible for project management and finance processes in your business, you may recognize these challenges:

“We lack integration and visibility of cash information between project management and finance; especially with large projects with multiple milestones.”

“As a Finance Manager it is difficult to control cashflow between vendors and customers during large projects.”

“How can we see a real-time view of released revenues over time to budget and forecast for projects?”

Why choose Prodware to support your project finance management needs in Dynamics 365 Finance & Operations?

As a Microsoft partner, Prodware has developed and implemented Dynamics 365 and AX projects across Europe.

Our experienced R&D team work closely with our clients to develop additional functionalities that suit their project management and finance needs.

The Cash In Out accelerator helps by boosting standard Microsoft Dynamics 365 Finance and Operations functionality:

- Provides a projection of cash inputs and outputs on a project over time and revenue earned with cash flow optimization
- Aggregates cash value information with four categories (real cash, forecasted cash, value, sub-category type)

Forecast	Real	Output	Input	Type
Forecasts over time	Hours journal	✓	✓	Hour
	Timesheet	✓	✓	Hour
Forecasts changes	Charge Journals		✓	Charge
Forecasts into account	Invoice		✓	Into account
Forecasts spending	Spending journals	✓	✓	Spending
Forecasts articles	Articles journals	✓	✓	Article
	Purchase request	✓		Article
	Supplier forecast order	✓		Article
	PO forecast order	✓		Article
	Supplier order	✓		Article

Speak to Prodware about getting your Microsoft Dynamics 365 Finance and Operations system fully aligned with your own project management needs.



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