



enhanced finance accelerator

Streamline finance accounting processes to save time and improve accuracy



If you are responsible for your organization's accounts team, you will recognize these daily work challenges:

"The same finance processes are often repeatedly executed in Business Central. For example, we waste a lot of time with purchase journal management and synchronization."

"When entries are applied, the link is carried out with sequence numbers. For the user, it is not easy to find what ledger entries another ledger entry is applied to."

The **Enhanced Finance accelerator** for **Microsoft Dynamics 365 Business Central** brings additional automation to your finance management processes, to improve efficiency, accuracy and productivity of your teams.

The Enhanced Finance accelerator improves standard functionality in key areas:

- ▶ **Purchase journal improvements**
 - Automatic balancing management
 - Description synchronization for the same document No.
 - Standard Purchase journal management
 - Displays additional fields
- ▶ **HR Payroll import**

To support the need for payroll entries showing in the General Ledger, an import tool now allows the user to do so. The Sage HR Payroll structure is also accounted for.
- ▶ **Customer /Vendor Applies-to Code; a new field for customer and vendor ledger entries to find applied entries**
- ▶ **Bank reconciliation improvements; a Bank Reconciliation Statement report is available from the bank account. The user can print the report on posted statements with the details of unreconciled entries**
- ▶ **Ledger Entries Import (with Tax Audit File structure) is a new powerful tool to import accounting data in Business Central from your previous system:**
 - Mapping tools for master data
 - Integrity check of imported lines
 - Create general journals to be posted
 - Post-process functions such as application processes
- ▶ **Accruals**

Calculate accruals for both expenses and revenues at date. Generate appropriate general journal lines based on accrual calculation. Take into account all type of lines in the calculation. Post accruals in G/L entries
- ▶ **Third-party multiple posting groups**

Further controls have been added to ensure data consistency using this standard feature in sales and purchase documents and journals

Why choose Prodware to support your financial management processes with Dynamics 365 Business Central?

Prodware has developed and implemented many Dynamics 365 Business Central projects across Europe.

Our experienced R&D team work closely with our clients to develop additional functionalities that suit their needs to boost best practice, productivity and agility.

Contact Prodware to align your Dynamics 365 Business Central system with your daily financial processes to keep your accounts team productive.



Head Office: 45, quai de la Seine - 75019 Paris
+33 979 999 799 | www.prodwaregroup.com | letsinnovate@prodwaregroup.com

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