

# SMB SUITE AND MICROSOFT DYNAMICS 365 FOR FINANCIALS

Financials Management | Purchasing | Inventory Management  
Sales | Project Accounting | Opportunity Management

# Microsoft Dynamics 365 for Financials

## Financial Management

- General Ledger
- Account Receivables
- Account Payables
- Budgets
- Account Schedules
- Bank Reconciliation
- Cash Flow Forecast
- Check Writing
- Electronic-Payment
- Deferrals
- Fixed Assets

# Financial Management

## General Ledger

Create your own chart of accounts relevant for your company. Map general ledger accounts to categories personalized to the structure of your financial statements.

- Reporting with the flexibility to meet both real-time and monthly financial needs
- Set Up your G/L, including invoice details and actions like additional reporting currency
- Add categories and subcategories to general ledger accounts for easier reporting

# Financial Management

## Account Receivables

Apply incoming payments to related customer or vendor ledger entries and close the related sales invoices or purchase credit memos as paid. When all payments are applied, you can reconcile the bank account.

- Perform online reconciliation of bank transactions with bank feed integration
- Choose direct bank feed imports or automated feeds using Yodlee
- Update customer payments automatically based on data from the bank information

# Financial Management

## Account Payables

Generate vendor payments prioritized by payment discounts and overdue penalties. Export payments directly to a bank file when posting.

- Take advantage of credit terms without missing discounts or incurring penalties
- Pay using purchasing cards, ACH transactions or checks-including positive pay



# Financial Management Budgets

Improve your organization's flexibility to develop, modify and control budgets so you don't get overextended.

- Focus business performance through better revenue and expense accountability
- Reach goals quicker with estimating tools that provide income and expense reporting by prospective jobs
- Track budget versus actuals and stop over-spend before it's an issue

# Financial Management Account Schedules

Use account schedules to define row and column structures, conduct analysis in-page or on screen and export to Excel to analyze and compare general ledger entries to budget.

- Easily create your own key performance indicators
- User account schedules to generate charts and graphs on your home page
- Calculate profit margins on departments, product lines or customer groups

# Financial Management

## Bank Reconciliation

Import a bank statement file or feed to quickly register payments. Automatically apply credits to open ledger entries.

- Get real-time bank information from your bank and credit card feeds
- Access accounts from thousands of financial institutions around the world using simplified Yodlee bank feeds
- Quickly identify differences with more frequent reconciliation



# Thank you!

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