



Advanced & Flexible Management of Miscellaneous Charges

Microsoft Dynamics 365 for Finance and Operations

WIN MORE ACCURACY IN LESS TIME

Allocation of misc. charges is usually a time-consuming and frustrating process. Moreover, errors occur while calculating or choosing the right allocation method, a part of charges is sometimes not allocated at all.

To help the companies solve these issues, we have designed an advanced solution for the automated allocation of miscellaneous charges.

This solution will allow you to allocate the misc. charges in the fast and easy way avoiding errors, saving time and ensuring integrity of financial data.

ALLOCATE CHARGES FAST, EASY AND FLEXIBLE

Expressly designed journal of misc. charges ensures accurate accountancy. The flexible filters allow to select the misc. charges lines to be allocated, choose the allocation method, i.e. according to the weight, amount, volume, etc.

In the journal, the source of misc. charges and status Allocated / Not Allocated are displayed. This empowers avoiding errors and ensuring that all the misc. charges are well allocated.

The solution allows to reverse the allocation of misc. charges simply and conveniently. So, you can model and choose the optimal way for allocation of miscellaneous costs.

WIN TIME AND MONEY

We asked our clients how they allocate misc. charges in their Wholesale&Retail company. We have measured and modelled a process. The result shows that **the more invoices – the bigger win!**

	ALLOCATION OF 1 MISC. CHARGES INVOICE		REVERSE OF 1 MISC. CHARGES INVOICE	
	DYNAMICS 365 STANDARD	GO-ERP SOLUTION	DYNAMICS 365 STANDARD	GO-ERP SOLUTION
100 purchase invoices	~ 3 h	~10 m	~5 h	~2 m
500 purchase invoices	17 h	~40 m	~17 m	~5 m

BENEFITS



Time saving



Flexible



Easy editing



High accuracy



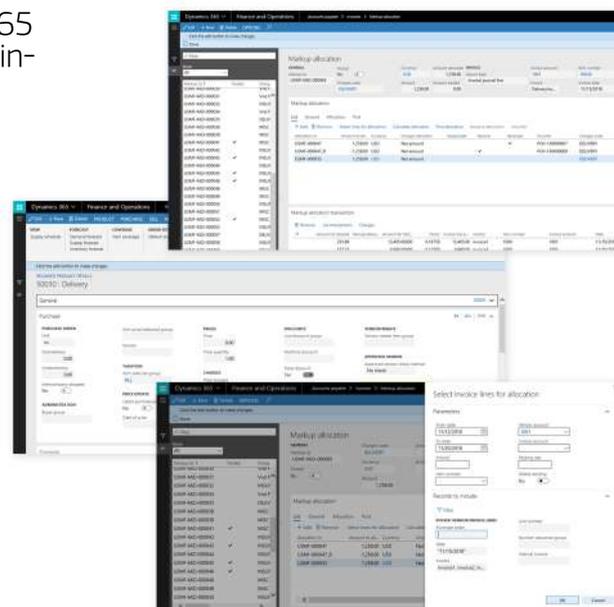
Optimal allocation

COMPARE OUR ADVANCED SOLUTION CAPABILITIES WITH STANDARD DYNAMICS 365 FUNCTIONALITY

	GO-ERP SOLUTION	STANDARD FUNCTIONALITY
Allocation of miscellaneous charges:		
According to weight	✓	✗
According to volume	✓	✗
According to the amount of items	✓	✓
According to total amount	✓	✓
For a single vendor's invoice	✓	✓
In equal parts for each invoice line	✓	✓
For invoices of several vendors	1 Click	As many steps as invoices
Automated creation of misc. charges entries	✓	✗
Manual creation of misc. charges entries	✓	✗
Modelling of allocation of misc. charges	✓	✗
Manual editing of allocated misc. charges before posting	✓	✗
Partial allocation of misc. charges, not allocated amount is visible	✓	✗
Automated reverse of misc. charges	✓	✗
Allocation of misc. charges on sales invoice	✓	✗
Entries' journal report with detailed transactions information	✓	✗
Risk to overlook the non-allocated misc. charges	Very low	Middle
Error probability due to the human factor	Very low	High
Speed of allocation of misc. charges to several vendors' invoices	Very fast	Very slow
Traceability of misc. charges operations	Easy	Complicated

ADDITIONAL BENEFITS OF OUR SOLUTION

- Enhances standard functionality of Microsoft Dynamics 365 for Finance and Operations, easy to use, no additional training required.
- Detailed manual and free consultation upon purchase.
- Rapid deployment, short time-to-value.



ADVANCED OPTIONS FOR ENHANCEMENT

- Allocation of miscellaneous charges on purchase order or pending invoice lines.
- Allocation of miscellaneous charges on the stocks transfer lines.



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