

Automate your business
essential financial processes
to be more effective

MICROSOFT DYNAMICS™ AX: FINANCIAL MANAGEMENT



1 EXTEND YOUR BUSINESS BEYOND GEOGRAPHIC BOUNDARIES

Microsoft Dynamics AX enables the growth of your business by supporting multiple currencies and languages allowing you to meet local accounting needs. Currency exchange rate can be managed and adjusted in one location as needed. Large volumes of currencies can also be easily managed easily with currency triangulation. You can also create favorable business conditions in foreign markets by using the extensive tax management functionality in it. There are also a wide range of options for posting and reporting.

2 MORE ACCURATE INSIGHTS FOR BETTER STRATEGIC PLANNING

Using Microsoft Dynamics AX, you can post transactions from other areas of business like purchasing, production, sales to the ledger in real time without any interfaces or batch processes. This enables faster and accurate reporting. It can be analysed immediately for insights. The intelligence tools allow you to take the data to the next step of strategic financial planning. You can create dashboards and other performance based reports for a variety of users. You can also ensure security by using the tool to restrict access only to specific job functions or users and support both internal and external audits. Dynamics AX also offers end-user reporting tools that are intuitive and easy to use.

3 EASY CASH FLOW MANAGEMENT

One of the most critical aspects of financial management is cash flow. Microsoft Dynamics AX gives you insight into cash flow in a moment's notice. It is easy to analyze your liquidity with cash flow forecasts, optimized

foreign currency management and reconciling bank account balances. Electronic payment options that are available imports customer payments automatically to journal along with making vendor payments.

4 IN-DEPTH INSIGHT INTO FINANCIAL TRANSACTIONS

Set up major categories as account numbers and then use to different financial dimensions to better your analytical capabilities. You can use these dimensions to break the data into categories for more detailed views and reports or even to aggregate results for a comprehensive strategic analysis. Dynamics AX lets you map your accounts and dimensions into structures that meet the business needs of today and the future.

5 GROW YOUR BUSINESS FLEXIBLY

Microsoft Dynamics AX lends flexibility in setup and configuration of the financial processes. Smaller companies can manage simplistic processes easily with knowledge that the system can be expanded as they grow. The flexible dimension structure allows for expansion of accounts and even compliant reporting and auditing

6 KEY FEATURES

General Ledger:

- Recurring journals and Journal validation prior to posting
- Top-down and bottom-up views of budget vs. actuals
- Allocations based on percentages for accounts and dimensions
- Tax calculation and reporting options

Bank Management:

- Reconcile bank accounts and create statements.
- Electronic import of bank statements using the BAI file format
- Monitor deposits, payments, and bank balances

Accounts Receivable:

- Pre-payments
- Flexible terms of payment and cash discounts
- Multiple currency management with exchange rate adjustments
- Credit and collections with interest calculation
- Export and import formats for electronic payments

Accounts Payable:

- Bridging accounts
- Flexible terms of payment and cash discounts
- Advanced payment schedules
- Multiple currency management with exchange rate adjustments
- Relieve encumbrances when you confirm purchase orders
- Pre-payment capability
- Promissory note handling
- Payment proposals with flexible payment methods
- Invoice approval processes
- Export and import formats for electronic payments

Global Functionality:

- Multiple languages for user interface and customer/vendor-facing documents
- Currency converter and currency triangulation with exchange rates adjustment
- Localization features for local accounting requirements
- Automatic financial consolidation

- Payments and import of bank account statements

Financial Dimensions:

- Simplify the core chart of accounts with financial dimensions
- Account structures (rules) ensure accurate posting to the proper accounts
- Easily view accounts in an aggregated or disaggregated manner
- Financial dimensions are unlimited

Budgeting:

- Financial budgets to track actual spending to budget across various departments
- Budget control features to validate spending based on approved limits
- Budget control is fully integrated to Accounts Payable
- Out of the box budgeting workflows are available to facilitate the approval process

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