

BUSINESS CENTRAL

Increase Financial Visibility
And Performance business central



Key Financial Management Challenges Facing SMBS



Surging data, legacy systems, and static reporting



Inadequate tools to anticipate growing business complexity

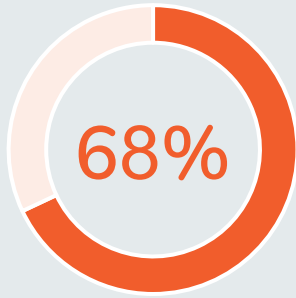


Manual, inefficient and error-prone processes

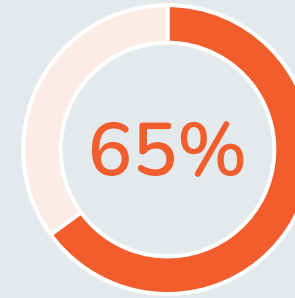


Increasing regulations, risks, and threats

Modernizing finance Operations



Of CFOs are investing in digital transformation over the next 12 months, including in technologies like cloud and analytics.



Of CFOs say that standardizing and automating processes and building agility and quality into processes will be a significant priority for tomorrow's finance function.



Dynamics 365 Business Central

Make your vision a reality with a connected business management solution that enables you to **adapt faster, work smarter, and perform better.**



Work smarter

Empower your people to confidently take action and get more done with AI-infused processes, automated workflows, and interoperability with Microsoft 365 + Teams.



Perform better

Enable better business performance with continuous process improvements and responsiveness across your entire business—not just financials.



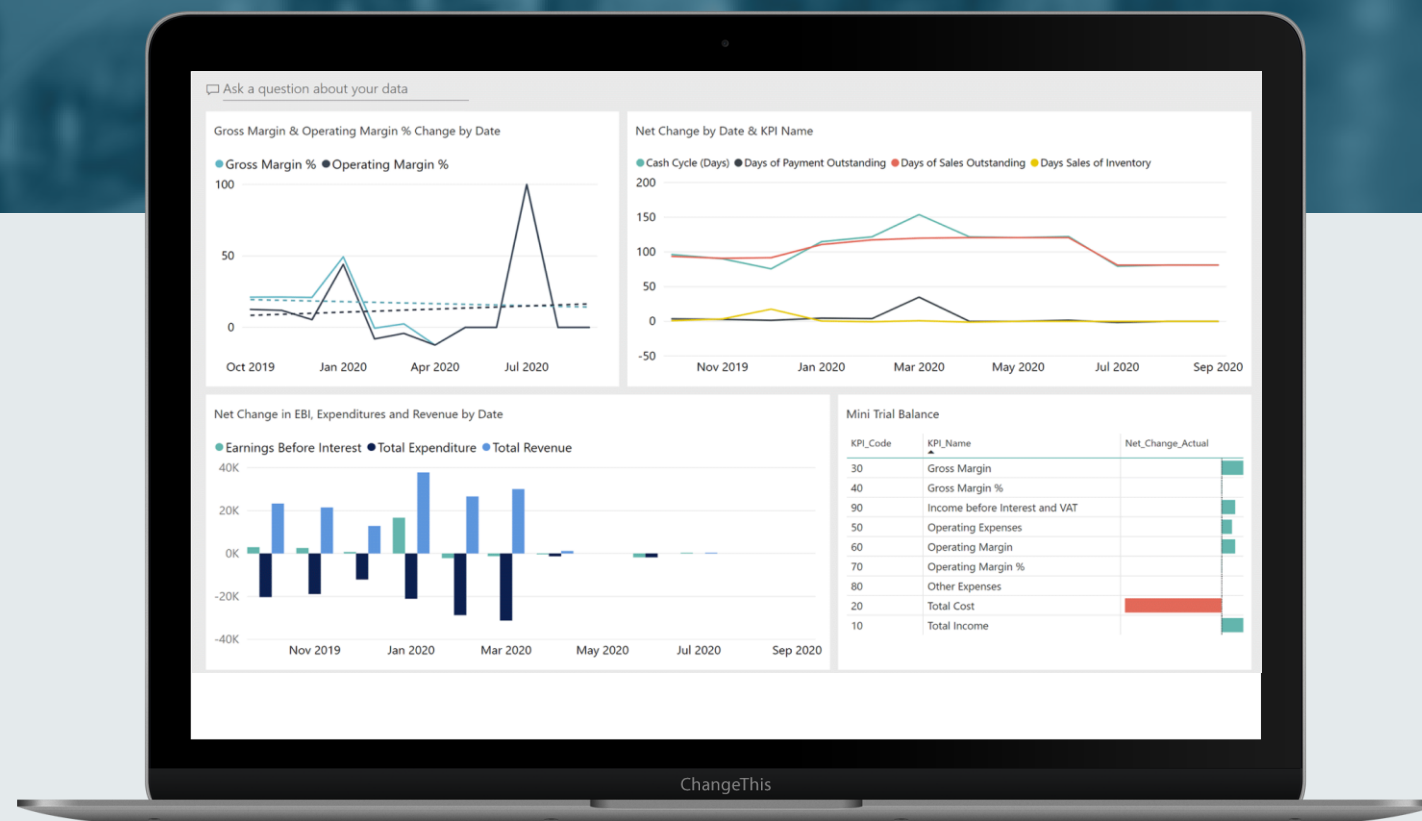
Adapt faster

Be prepared for change with the insights needed to pivot quickly, shift business models, and cultivate strategic plans.



Increase Financial Visibility And Performance

Accelerate financial close,
improve forecasting, and get
real-time performance metrics
while fostering compliance and
security across subsidiaries





“ The biggest advantage of business central is the amount of information we can access. We’ve used it to streamline every process, and now any member of our team can utilize and update information in real time. ”

Linda Del Giudice

Sales Executive, Moneysworth & Best Quality Shoe Care

PRODUCT FEATURES

Increase Financial Visibility And Performance

Accelerate financial close, improve forecasting, and get real-time performance metrics while fostering compliance and security across subsidiaries



Accelerate
financial
closing and
reporting



Monitor
financial
reporting



Make more
profitable
financial
decisions



Expand into
global
markets



Finish
projects on
time and
under budget



Take
control of
financial
data



Accelerate Financial Closing And Reporting

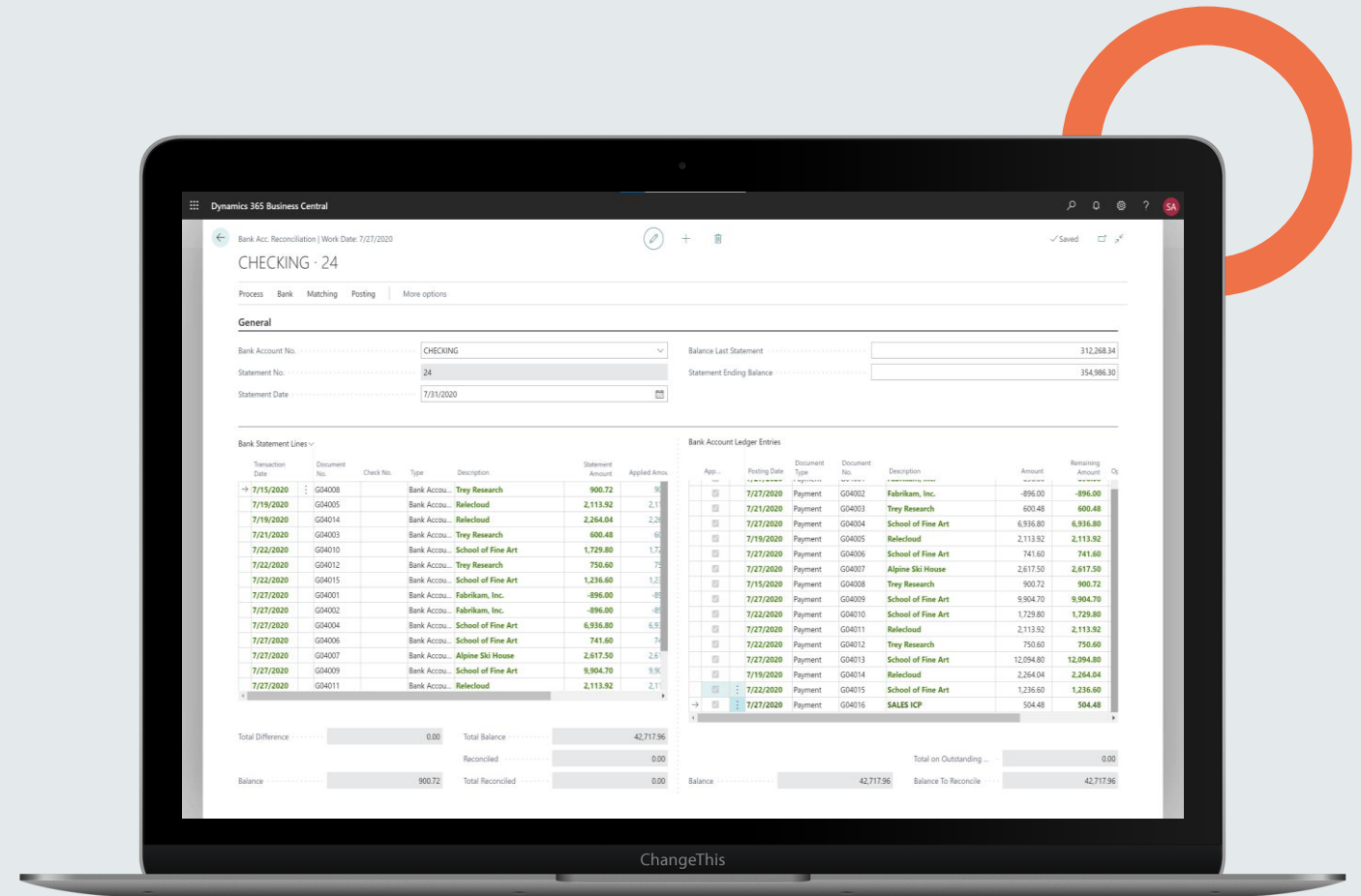
Improve finance department efficiency, profit margin control, and asset ROI, and efficiently manage asset leases.

General ledger

An advanced general ledger structure features unlimited dimensions and dimensional hierarchies, which enable advanced reporting. Set up companies and post to the general ledger through general journals.

Fixed assets

Track fixed assets such as buildings, machinery, and equipment. Post fixed-asset transactions such as acquisitions, depreciation, write-downs, appreciation, and disposal.



Monitor Financial Performance

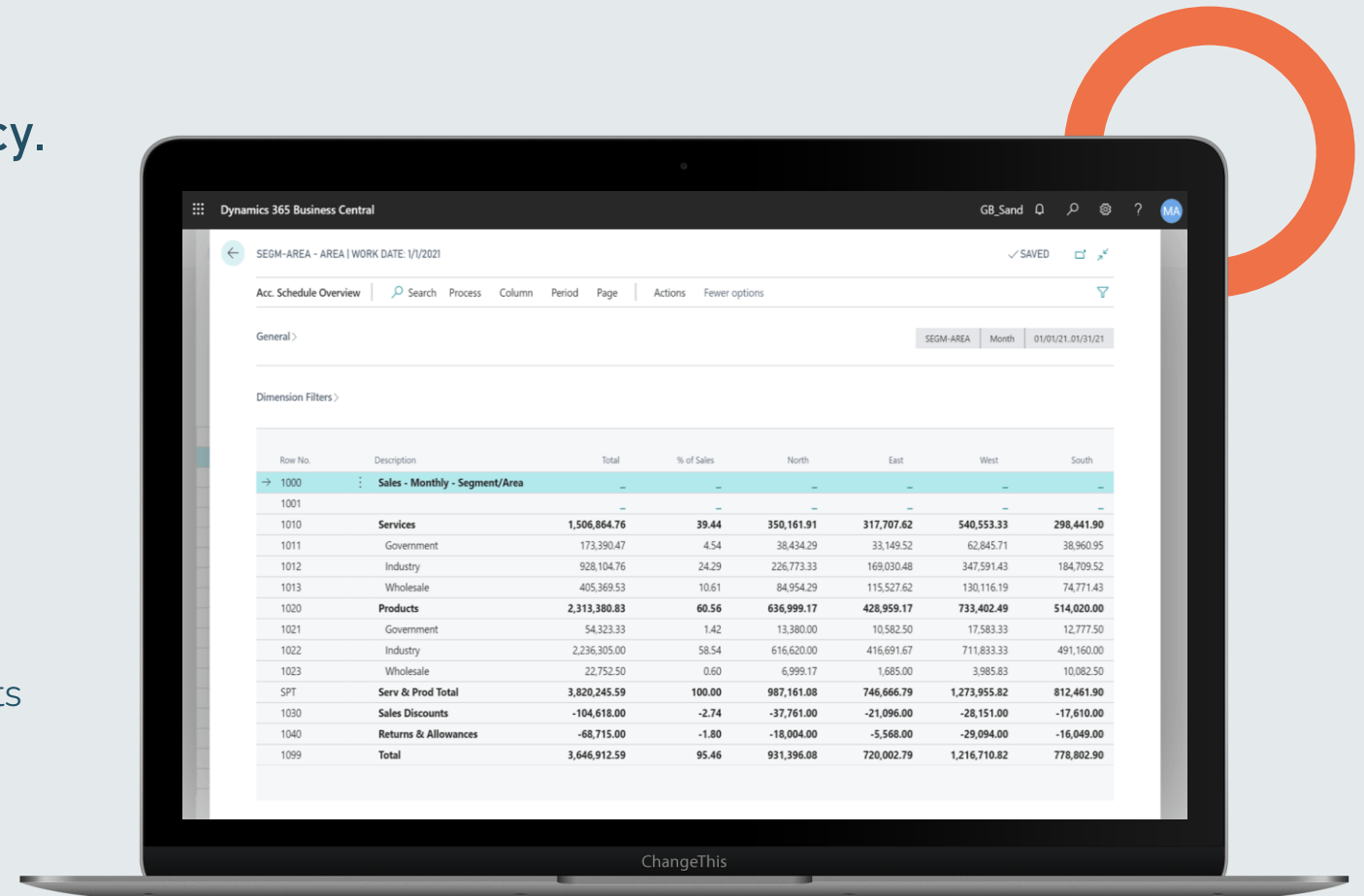
Improve profit margin control, cash flow metrics, and finance department efficiency.

General ledger

Use built-in reports, customized reports (both RDCL and Word), and easily refresh data in Microsoft Excel, and Power BI reports and charts.

Cash flow forecast

Predict how your company's liquidity will evolve over time. Forecast expected cash receipts and disbursements plus available liquid funds.



Make More Profitable Financial Decisions

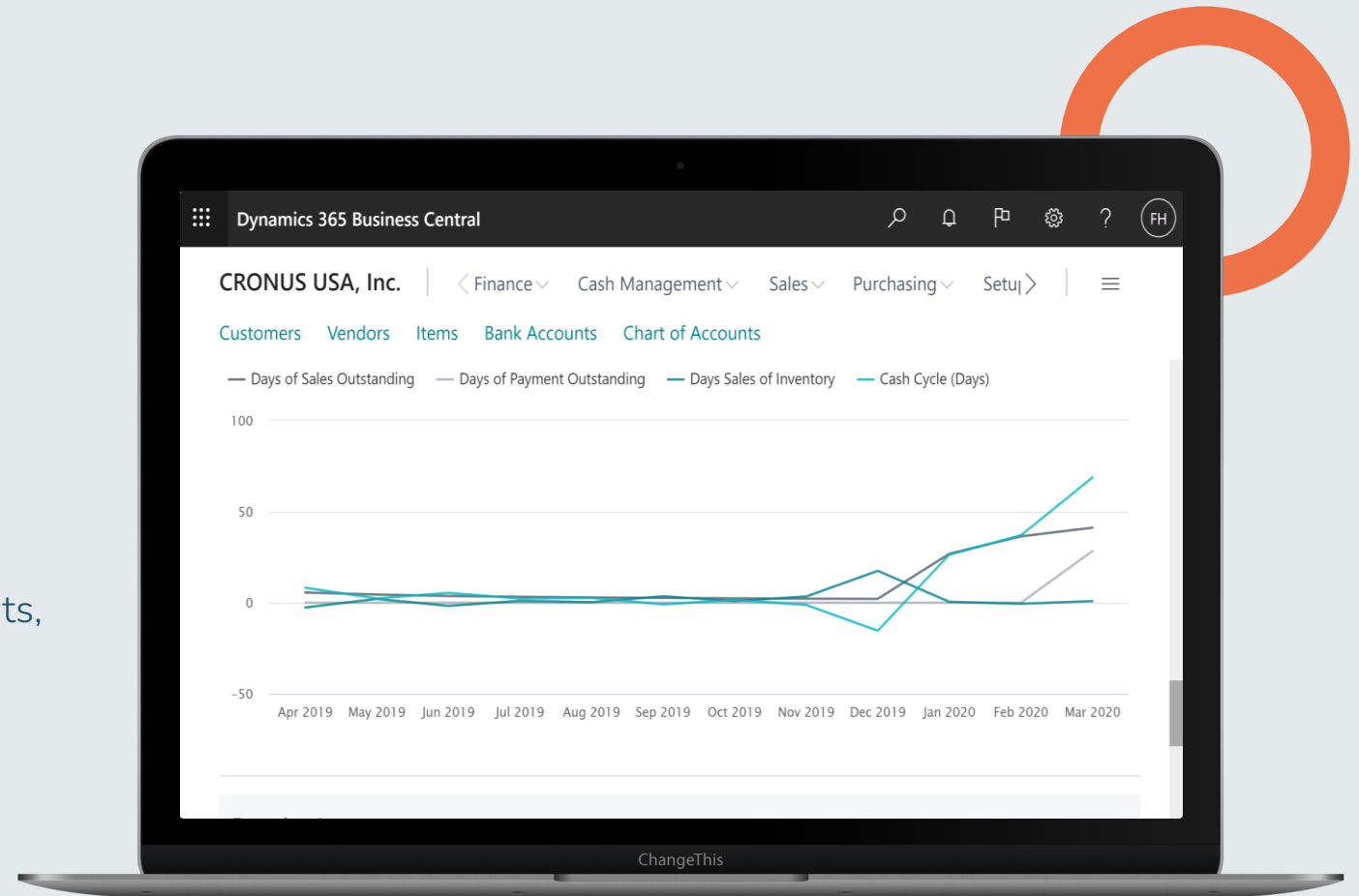
Improve your profit margin. Get accurate insights. Make financial decisions with confidence.

Reporting and data analysis

Use built-in analytics and reporting that you can use out of the box to help keep track of your business.

Financial reporting (Accounts schedules)

Include essential business data from the chart of accounts, budgets, cash flow accounts and cost types in financial reports. Use the data to efficiently monitor the health of the business and provide valuable input for business decision makers.



Expand Into Global Markets

Eliminate the need for duplicative software and systems, reduce audit effort, and increase compliance with global regulations.

Multiple currencies

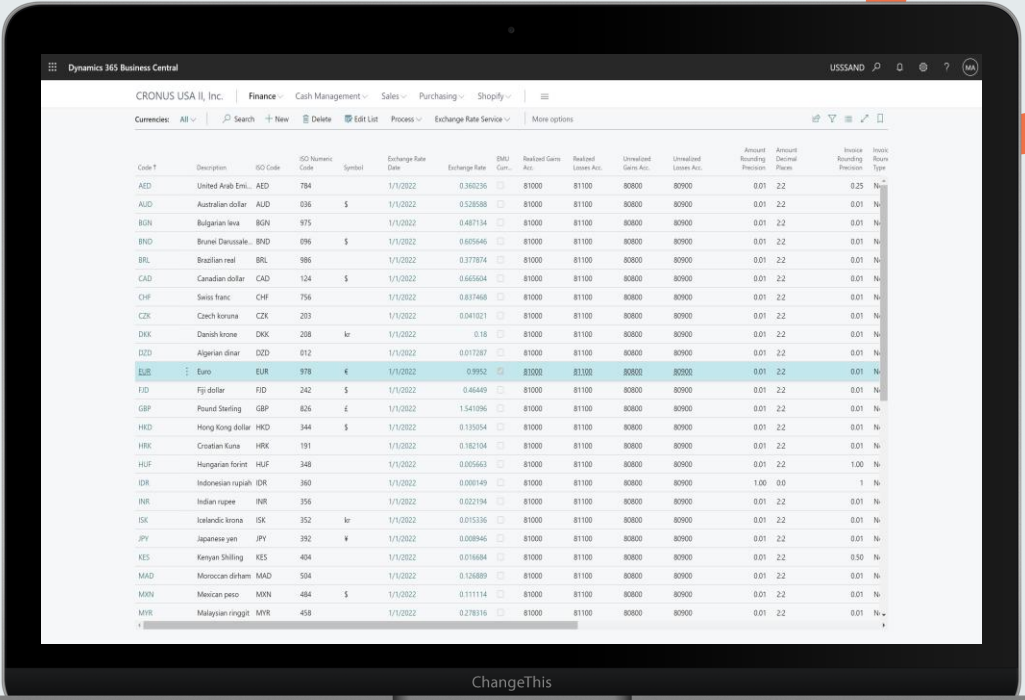
Conduct business with customers and vendors in any number of currencies. Use multiple currencies on sales and purchase documents, bank transactions, and payables and receivables payments.

Consolidation

Consolidate companies from the same Business Central tenant and pull data directly into the consolidation company. Or use XML files to pull data from other Business Central tenants, databases, or third-party business management application.

Intercompany postings

Manage accounting for more than one company in a posting process that includes one or more Business Central tenants or databases.



Code	Description	ISO Code	Symbol	Exchange Rate	Default	Realized	Unrealized	Amount	Amount	Invoice
AED	United Arab Emirates Dirham	AED	د.إ.	1/1/2022	0.366236	81000	81000	80800	80900	0.01 2.2
AUD	Australian dollar	AUD	\$	1/1/2022	0.528088	81000	81000	80800	80900	0.01 2.2
BGN	Bulgarian leva	BGN	лв.	1/1/2022	0.487134	81000	81000	80800	80900	0.01 2.2
BND	Brunei Darussalam	BND	\$	1/1/2022	0.605646	81000	81000	80800	80900	0.01 2.2
BRL	Brazilian real	BRL	R\$	1/1/2022	0.377874	81000	81000	80800	80900	0.01 2.2
CAD	Canadian dollar	CAD	\$	1/1/2022	0.665604	81000	81000	80800	80900	0.01 2.2
CHF	Swiss franc	CHF	Fr.	1/1/2022	0.817468	81000	81000	80800	80900	0.01 2.2
CZK	Czech koruna	CZK	Kč	1/1/2022	0.041021	81000	81000	80800	80900	0.01 2.2
DKK	Danish krone	DKK	kr.	1/1/2022	0.18	81000	81000	80800	80900	0.01 2.2
DZD	Algerian dinar	DZD	د.ج.	1/1/2022	0.017287	81000	81000	80800	80900	0.01 2.2
EUR	Euro	EUR	€	1/1/2022	0.9952	81000	81000	80800	80900	0.01 2.2
FJD	Fiji dollar	FJD	\$	1/1/2022	0.46449	81000	81000	80800	80900	0.01 2.2
GBP	Pound Sterling	GBP	£	1/1/2022	1.541096	81000	81000	80800	80900	0.01 2.2
HKD	Hong Kong dollar	HKD	\$	1/1/2022	0.130504	81000	81000	80800	80900	0.01 2.2
HRK	Croatian kuna	HRK	kn.	1/1/2022	0.167104	81000	81000	80800	80900	0.01 2.2
HUF	Hungarian forint	HUF	For.	1/1/2022	0.005663	81000	81000	80800	80900	0.01 2.2
IDR	Indonesian rupiah	IDR	Rp.	1/1/2022	0.000049	81000	81000	80800	80900	1.00 0.0
INR	Indian rupee	INR	₹	1/1/2022	0.021194	81000	81000	80800	80900	0.01 2.2
ISK	Icelandic krona	ISK	kr.	1/1/2022	0.015336	81000	81000	80800	80900	0.01 2.2
JPY	Japanese yen	JPY	¥	1/1/2022	0.008946	81000	81000	80800	80900	0.01 2.2
KES	Kenyan Shilling	KES	Sh.	1/1/2022	0.016684	81000	81000	80800	80900	0.01 2.2
MAD	Moroccan dirham	MAD	Dir.	1/1/2022	0.126889	81000	81000	80800	80900	0.01 2.2
MXN	Mexican peso	MXN	\$	1/1/2022	0.111114	81000	81000	80800	80900	0.01 2.2
MYR	Malaysian ringgit	MYR	RM	1/1/2022	0.278116	81000	81000	80800	80900	0.01 2.2



Finish Projects On Time And Under Budget

Ensure successful project execution and profitability.
Improve efficiency, project insights and asset ROI.

Project costing and accounting

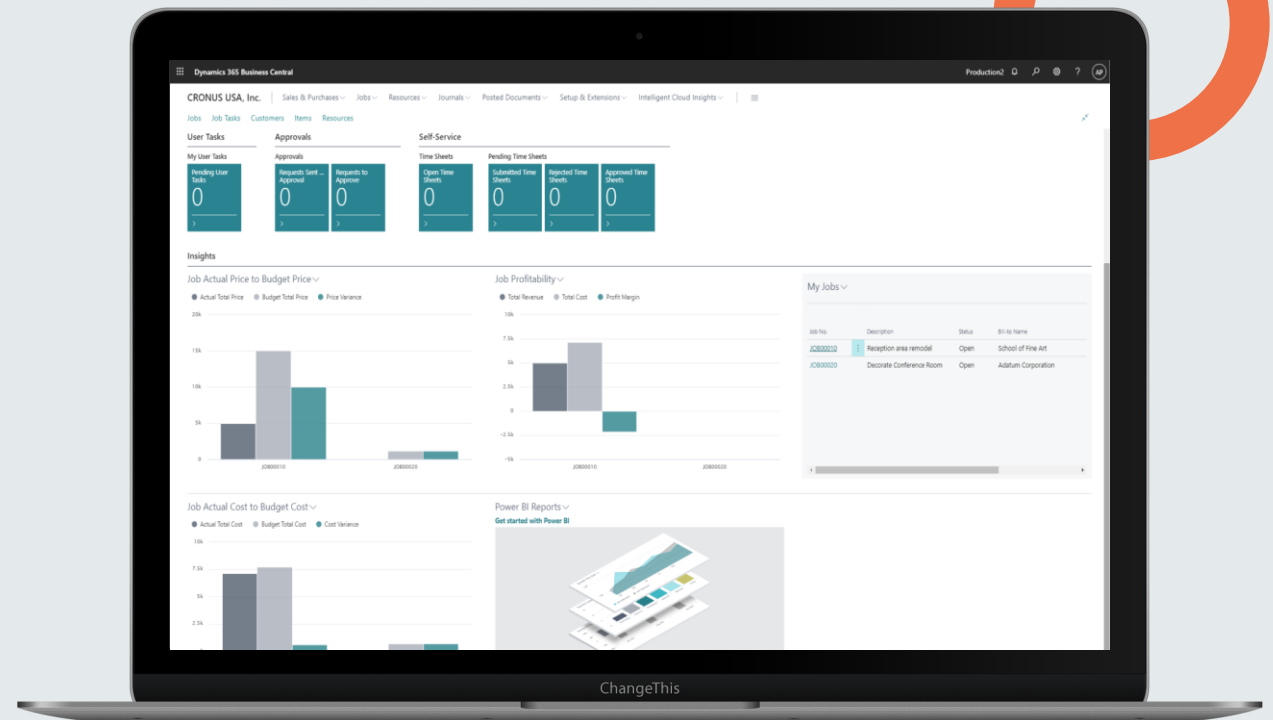
Better manage projects using timesheets and advanced job costing and reporting. Develop and modify detailed budgets to help ensure project profitability.

Multiple costs

Manage alternative costs for resources and resource groups. Costs can be fixed, percentage based, or an additional fixed charge. Define as many work types as you need.

Project insights

Get real-time business intelligence on project status, profitability, and resource utilization metrics.



Take Control Of Financial Data

Improve efficiency and profit margin control. Better understand cash flow metrics. Optimize days sales outstanding.

Cash flow forecast

Manage and predict cash flow using advanced AI reporting. Predict how your company's liquidity will evolve over time. Forecast expected cash receipts and disbursements plus available liquid funds.

Bank account reconciliation

Import bank statement data from electronic files sent from your bank. Reconcile bank statement data automatically to open bank account ledger entries and keep track of all bank statements.

Fixed assets

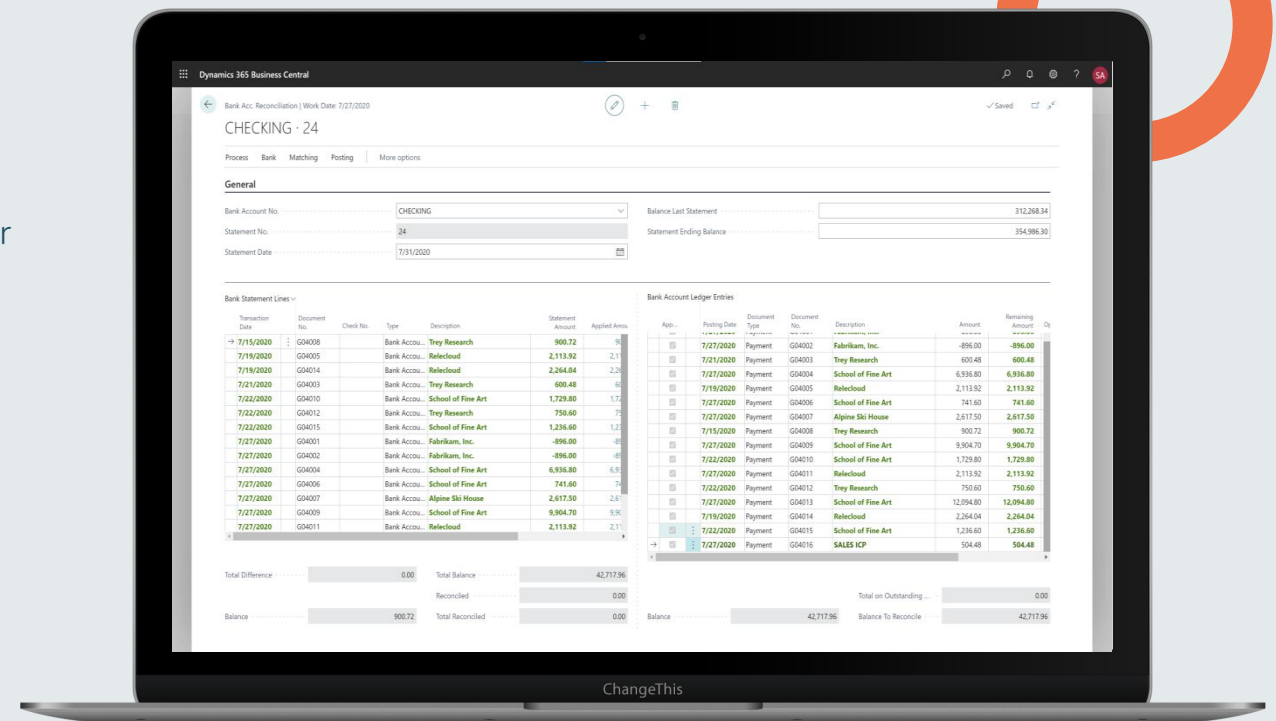
Track fixed assets such as buildings, machinery, and equipment. Post fixed-asset transactions such as acquisitions, depreciation, write-downs, and disposal.

Budgets

Track and report on results against budgets. Use Track to manage budgets across business dimensions.

Late payment–prediction extension

Reduce outstanding receivables and fine-tune your collections strategy by predicting whether sales invoices will be paid on time.



Microsoft Power Platform

Give everyone the ability to create solutions that accelerate business



Power BI

Analyze data

Make informed, confident business decisions by putting data-driven insights into everyone's hands.



Power Automate

Automate processes

Boost business productivity to get more done by giving everyone the ability to automate organizational processes.



Power Apps

Build solutions

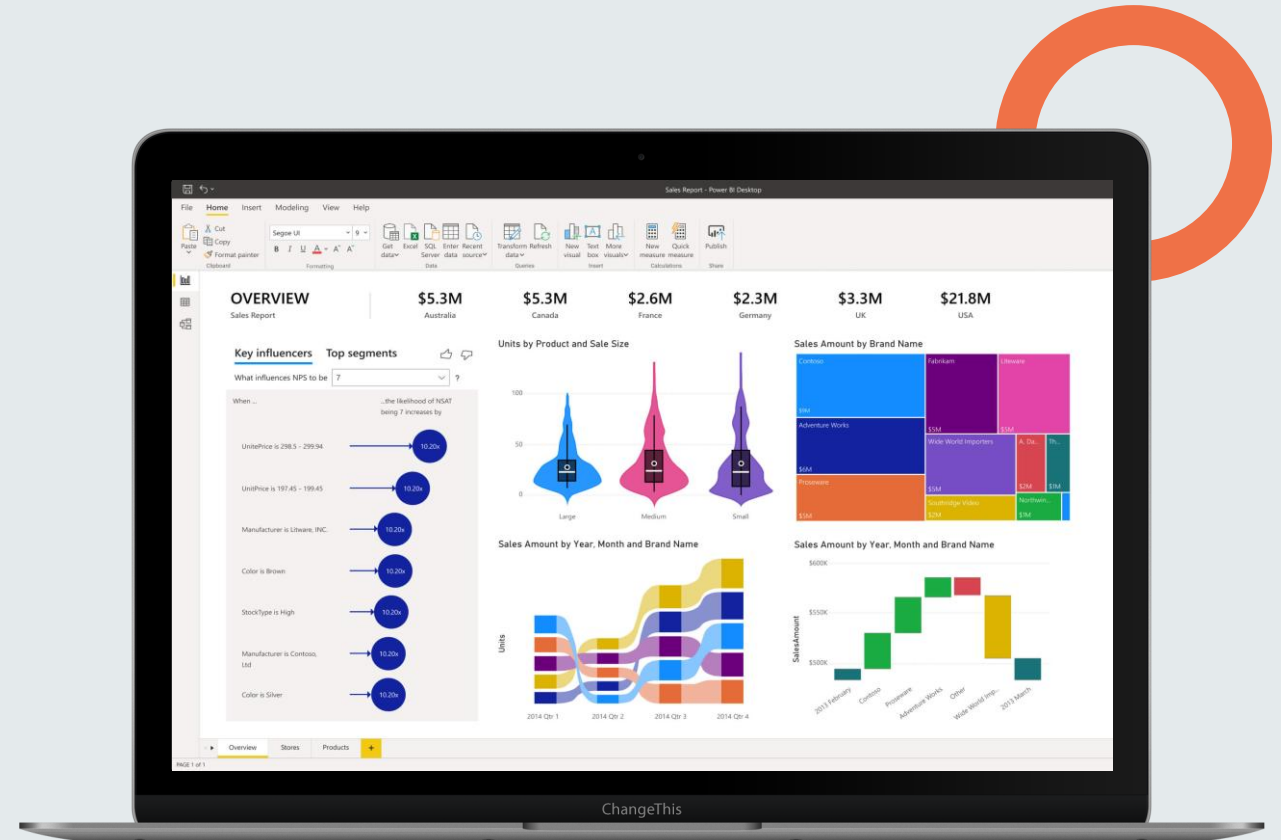
Turn ideas into organizational solutions by enabling everyone to build custom apps that solve business challenges.



Power Virtual Agents

Create virtual agents

Easily build chatbots to engage conversationally with your customers and employees—no coding required.



A Truly Extensible Solution



Rapidly Deploy And Onboard

Deploy solutions and onboard users in days or weeks, not months, to innovate and drive business outcomes in less time.



Harness Data Everywhere

Connect to hundreds of data sources out-of-the-box, or easily create your own connectors, with seamless Office 365, Azure, LinkedIn, and third-party data sources.



Modular and Purpose-built

Built using modular, purpose-built applications that integrate with your existing systems and software tools to extend capabilities of solutions you already use.



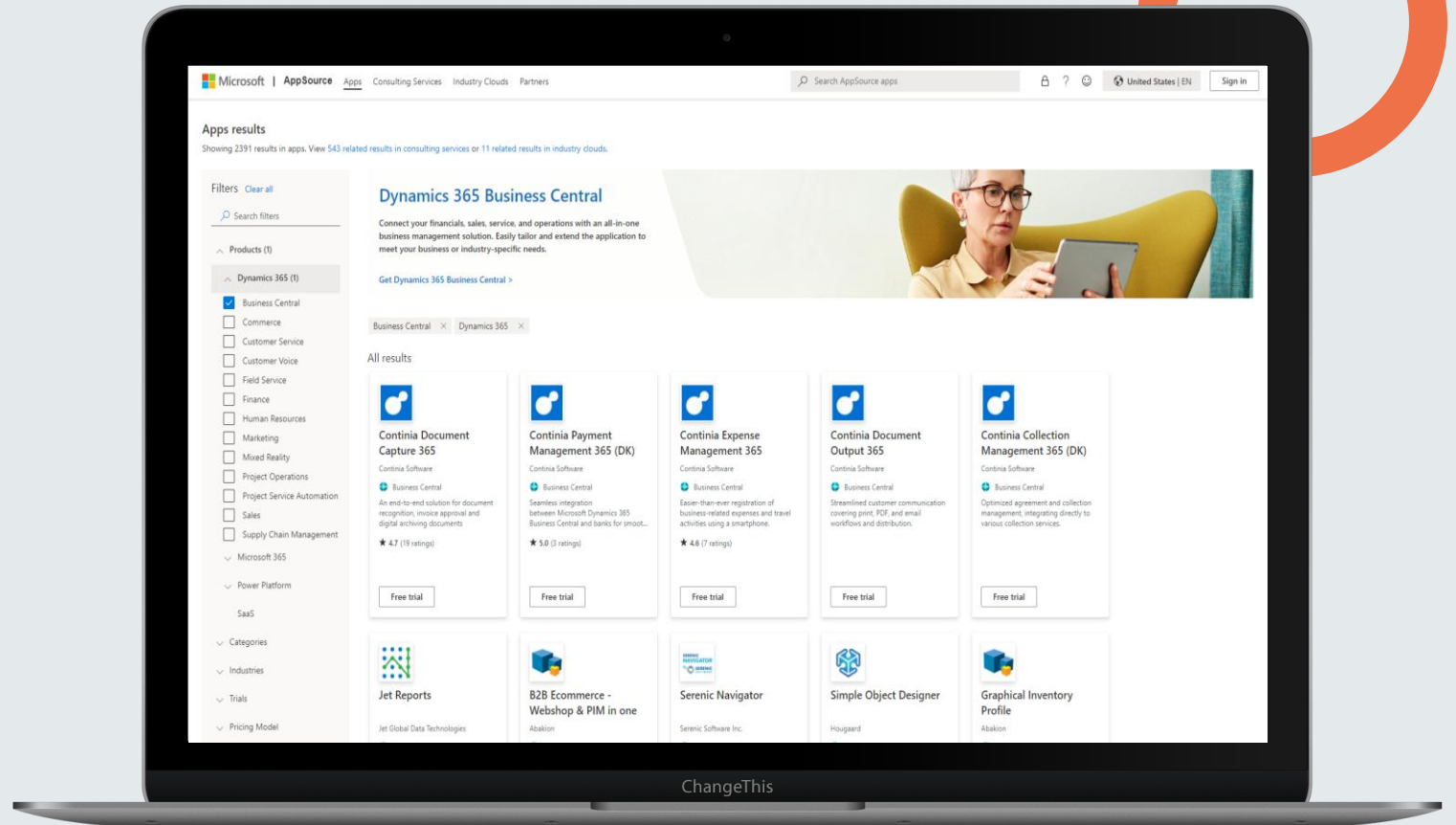
Reshape And Transform

Work with a trusted Microsoft partner to accelerate success and get the most value from Dynamics 365.



2000+ Apps Designed For Business Central

Extend the solution to meet your unique vertical or business-specific requirements.



THANK YOU



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