Microsoft Dynamics 365

What's new: Fixed and variable G/L allocations

Agenda

- Introduction to Allocation Accounts

- Demo - Allocating revenue and expenses

- Setting up allocations:
  - Fixed allocations
  - Variable allocations
  - Allocations w/Inherit from parent
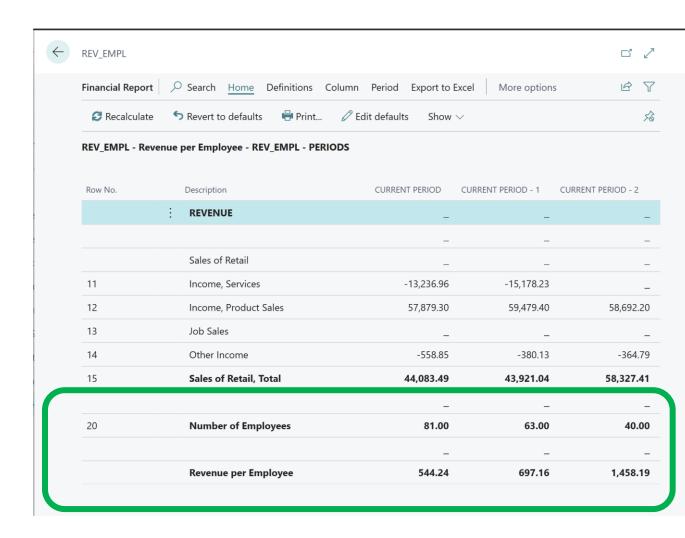
- For developers: how the code works

Introduction To Allocation Accounts

Statistical Accounts

Can hold non-financial numerical data for analysis and reporting

Financial Reporting

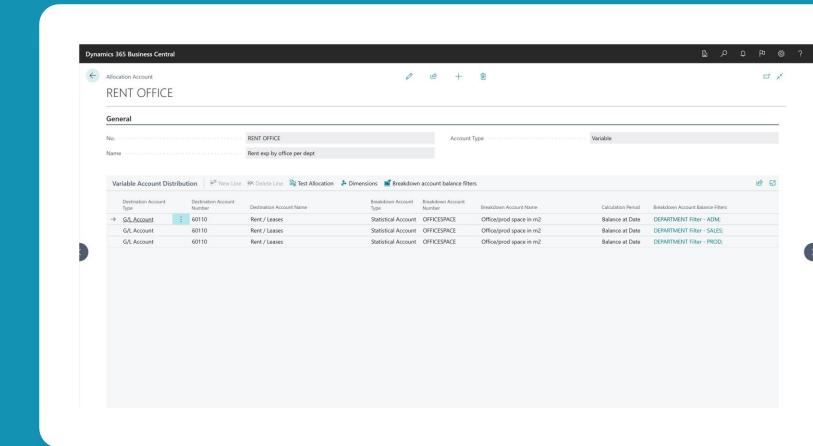- Create reports with KPIs based on statistical accounts
- Supported in Analysis Views

Allocation Accounts

Defining allocations for revenue and expenses

Three types:

- Fixed

- Variable

- Inherit from parent

Variable and Inherit types can use Statistical Accounts as base

Demos – 3 types
+
Setting up Fixed and Variable Allocation Accounts

Developer part – How the code works

Thank you