Dynamics 365 Business Central + Worklogic EPS

Built and optimized for growing businesses, Dynamics 365 Business Central is a cloud-based, accounting application that can be paired with Worklogic EPS for an integrated experience.

KEY FEATURES

- Financial management - Track and manage company-wide financials with general ledger, accounts payable, and accounts receivable
- Audit Trails - Track changes made to data utilizing a historical log of activities
- Multiple Costing Methods - Valuate your inventory with the method you like best: FIFO, Average, Standard, LIFO, or Specific
- Intercompany Transactions - Streamline intercompany transactions between multiple companies in different countries/regions, as well as multiple currencies, different charts of accounts, different dimensions, and different item numbering
- Company Consolidation - Consolidate financial data from subsidiary companies, including companies in other countries/regions, as well as multiple currencies
- CRM Integration - Business Central integrates with Dynamics 365 for Sales to provide extended customer relationship management functionality

Dynamics 365 Business Central with BCS Connect

$450/month – includes 1 Accounting User, 1 Admin User, Integration Bridge

Additional User: $70/month

*Licensing provided and invoiced by BCS. Additional licensing and invoicing for Worklogic EPS.

Integration Bridge is installed into the Worklogic EPS Azure environment.

CAPABILITIES

Financial management	Sales	Additional capabilities
General Ledger	Sales Invoicing	Multiple Currencies
Account Receivables/Payables	Sales Order Management	Dimensions
Budgets	Pricing and Discounting	Document Reporting
Account Schedules	Contact Management	Workflow
Bank Reconciliation	Opportunity Management	Import Online Currency Rate
Cash Flow Forecast	Interaction Management	Audit Trail
Check Writing		Outlook Client Integration
Electronic Payment		
Deferrals		
Fixed Assets		

IMPLEMENTATION TIERS

STANDARD

Scope – BCS will assist clients to configure & test Dynamics 365 Business Central as follows:

- Discovery Session to understand key requirements
- Establish new Dynamics 365 Business Central environment with Power BI
- Setup up to 6 users to connect to Dynamics 365 Business Central
- Create Production Company database and perform initial configuration of Dynamics 365 Business Central
- Provide Import templates for Vendor and Customer Master Records
- Setup System and Company settings
- Design and Create GL Account Structure with Client
- Setup GL Account Structure, Checkbook, Payment Terms, Ship Methods
- Import Master Vendors and Customers from Template
- Format and test Check layout for Stub Top/Bottom Graphical for one checkbook
- Add logo to transactional reports (quote, order, invoice, purchase order) and test
- Create Default financial reports – P&L Statement, Balance Sheet, Cash Flow Statement
- Create Test Company database from copy of configured Production Company database
- Train on basic Invoicing, Cash Receipts, AR Aging, Inquiry in Test Company
- Train on Accounts Payable, Check/EFT payments, AP Aging, Inquiry in Test Company
- Train on Checkbooks, Batches, GL, Inquiry, Financial Reports in Test Company
- Configure & test Worklogic EPS integration into Business Central (GL & Sales Invoices)
- Provide User Acceptance Testing (UAT) Checklist and Initial Instructions Guide (deliverable) and provide Support for UAT
- Initial Configuration of Power BI with initial Dashboard
- Install Outlook Connector on up to 6 workstations
- Install Mobile App on up to 3 mobile devices
- Modify User Security
- Go-Live review and have a brief next step conversation

32 hours $5,000

Assumptions – All custom functionality and custom reports (other than custom AP check & purchase order) are not included in scope and will be quoted separately. All work is expected to be performed remotely, and additional expenses will be incurred for onsite work. All servicing and licensing are invoiced and provided directly by BCS. Implementation and licensing of Worklogic EPS.

RETAINER

Includes minimum support and training

20 hours at $160/hour

PERSONALIZATION

Includes Standard Implementation Package + any desired personalization

Starting at: 50 hours $8,000