



Enhanced & Flexible Management of Landed Costs

Microsoft Dynamics 365 for Finance and Operations

IMPROVE ACCURACY AND SAVE TIME

Allocation of landed costs is usually a time-consuming and exhausting process. Moreover, errors can occur while calculating or choosing the right allocation method, and it's too easy for a user to leave part of a cost unallocated by accident.

To help the companies solve these issues, we have designed an enhanced solution for the automated allocation of landed costs (following Dynamics 365 terminology, the functionality is called miscellaneous charges).

This solution will allow you to allocate landed costs in a fast and easy way avoiding errors, saving time and ensuring integrity of financial data. You can also allocate any landed costs across lines from multiple invoices in a single transaction which is not possible in standard functionality!

ALLOCATING LANDED COSTS: FAST, EASY AND FLEXIBLE

A dedicated journal for landed costs ensures accurate financial accounting and full transaction history. The flexible filters allow for precise selection of the lines to be allocated and choice of the allocation method, i.e. according to the weight, amount, volume, etc.

In the journal, the source of landed costs and a status indicator Allocated / Not Allocated are displayed. This helps to avoid errors and ensures that all landed costs are fully allocated.

Our enhanced solution allows for reversal of landed costs allocation simply and conveniently. You can model and choose the optimal way for allocation of landed costs before posting them, but if you need to reverse something that's already posted, we've made that easy too.

SAVE TIME AND MONEY

With the help of our customers we have measured and modelled the "before" and "after" metrics for a typical landed costs allocation process. The results clearly show that **the more invoices you have – the more you save!**

BENEFITS



Time saving



Flexible



Easy editing



High accuracy



Optimal allocation

	ALLOCATION OF 1 LANDED COSTS INVOICE		REVERSE OF 1 LANDED COSTS INVOICE	
TIME TAKEN FOR...	DYNAMICS 365 STANDARD	GO-ERP SOLUTION	DYNAMICS 365 STANDARD	GO-ERP SOLUTION
100 purchase invoices	~ 3 hours	~10 mins	~5 hours	~2 mins
500 purchase invoices	17 hours	~40 mins	~17 hours	~5 mins

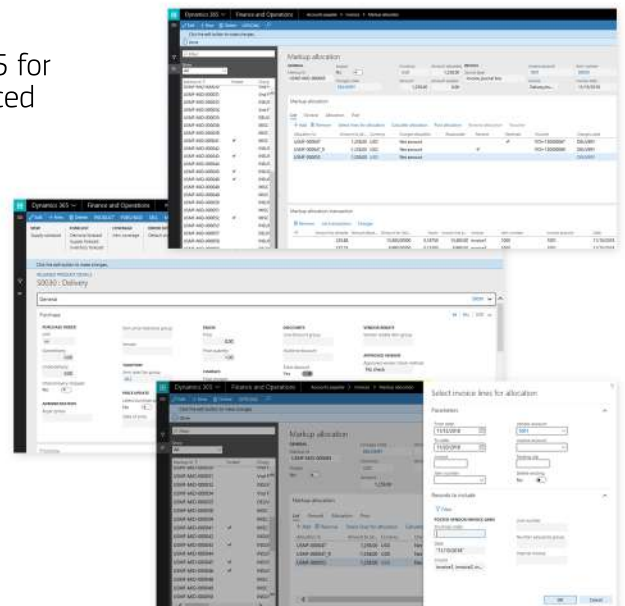
COMPARE GO-ERP ENHANCED SOLUTION CAPABILITIES WITH STANDARD DYNAMICS 365 FUNCTIONALITY

Following Dynamics 365 terminology, the functionality is called miscellaneous charges.

	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	✓	✓
Single charge across multiple invoices	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, unallocated amount is visible	✓	✗
Automated reversal of misc. charges	✓	✗
Allocation of misc. charges on a sales invoice	✓	✗
Audit trail report with detailed transaction information	✓	✗
Risk of failing to allocate misc. charges in full	very low	average
Possibility of human error	very low	high
Speed of allocation of misc. charges across multiple invoices	very fast	very slow
Traceability of misc. charges posted	easy	complicated
Error correction after posting	simple	time consuming

ADDITIONAL BENEFITS OF OUR SOLUTION:

- Builds on the standard functionality of Microsoft Dynamics 365 for Finance and Operations, easy to use, no new concepts introduced and no additional training required.
- Manual included 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.