

Cost Accounting 365 - Quickstart

CKL Cost Accounting Quickstart for Microsoft Dynamics 365 Business Central

Version: 1.0

State: 01.05.2020

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1. QUICKSTART COST ACCOUNTING 365

This document describes the first steps with **Cost Accounting 365**. It provides an overview of the steps that are necessary before you can perform internal cost accounting with **Cost Accounting 365**.

The App is based on Microsoft Dynamics 365 Business Central® and supports english and german. In order to use **Cost Accounting 365** you should first start the userdefined setup.

You can access **Cost Accounting 365** from the role 'CKL Controller' of the Microsoft Dynamics 365 Business Central® system. This contains all relevant calls for the app.

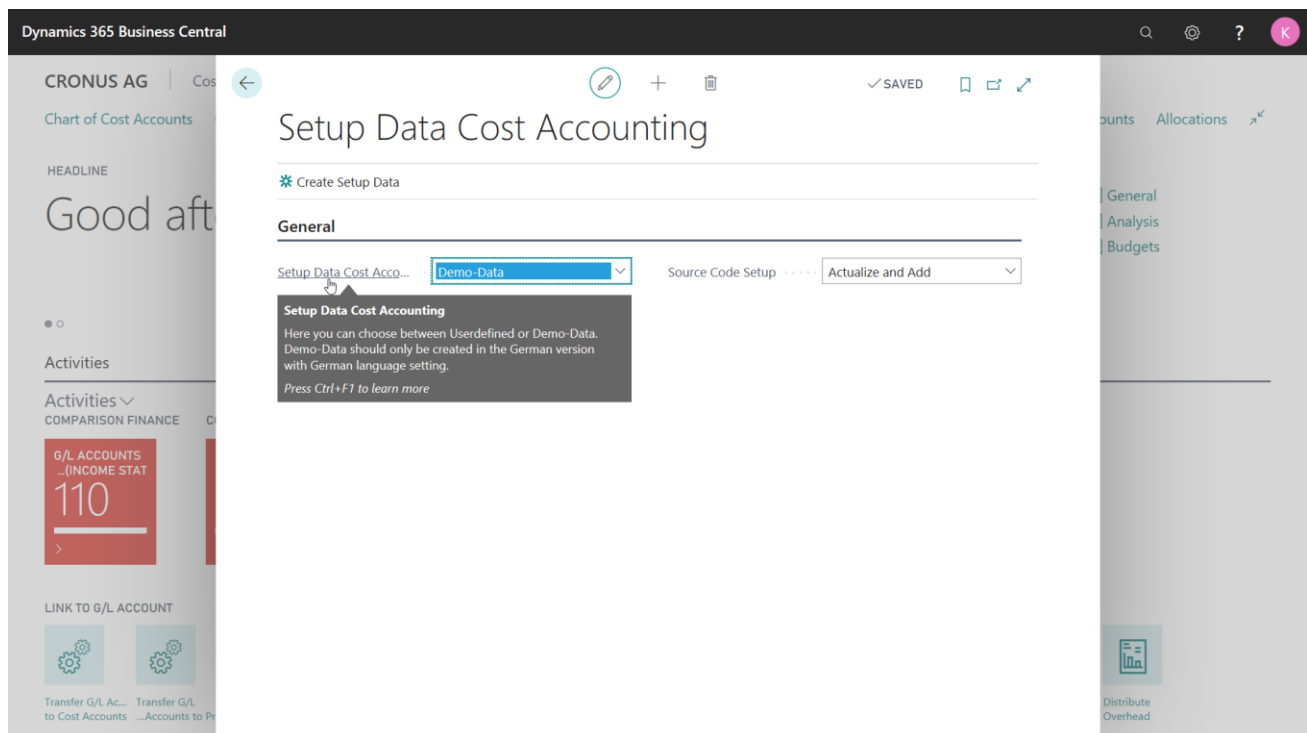
The screenshot displays the Microsoft Dynamics 365 Business Central interface for 'CRONUS AG'. The top navigation bar includes 'Cost Center Journals', 'Cost Center Archiv', 'Cost Unit Journals', 'Cost Unit Archiv', 'Finance', 'Administration', and a menu icon. Below the navigation bar, a 'HEADLINE' section features a large text prompt: 'Want to learn more about Business Central?'. To the right of this prompt, there are 'ACTIONS' listed: '> Cost Allocation/Distribution', '> Setup', '> Reporting Manager', '> General', '> Budgets', '> Analysis', '> General Setup', and '> History'. Below the headline, the 'Activities' section is visible, showing various cost accounting metrics and actions. These include 'COMPARISON FINANCE' with a value of 110, 'COST CENTER ACCOUNTING' with values 52 and 11, 'COST-UNIT ACCOUNTING' with values 227 and 0, and 'SECONDARY COSTS' with a value of 7. There are also icons for 'LINK TO G/L ACCOUNT' and 'TRANSFER TO COST ACCOUNTING'. Below these, the 'COST ALLOCATION/DISTRIBUTION' section shows icons for 'Recurring Cost...', 'Recurring Project...', 'Create Account Journal', 'Distribute Allocations', 'Overhead Performance', 'Overhead Journal', and 'Distribute Overhead'. The 'Insights' section at the bottom contains three panels: 'My Cost/Project Accounts', 'My Cost Centers', and 'My Cost Units', each with a table structure and a note '(There is nothing to show in this view)'. Below these panels are 'My Reference Units' and 'Report Inbox' sections.

2. SETUP DATA COST ACCOUNTING 365

All relevant setup windows for **Cost Accounting 365** can be found among 'Setup' and 'General Setup' among the 'CKL Controller' role.

You can set up the source codes required for **Cost Accounting 365** via 'Setup Data Cost Accounting'. Alternatively, you can generate Demo-Data using the 'Create Setup Data' function. These can be created for presentation purposes in a CRONUS company.

Note: The Demo-Data of **Cost Accounting 365** should only be generated in a German Microsoft Dynamics 365 Business Central Version, with German language setting and in a CRONUS company.



After the basic setup, you can carry out the other CKL cost accounting setups as usual.

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