ANEGIS

DYNAMICS 365 FINANCE/SCM

Cost Allocation and Settlement
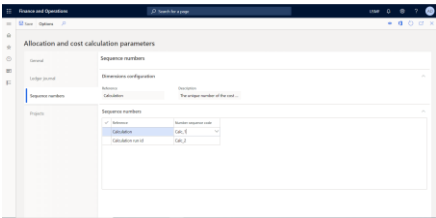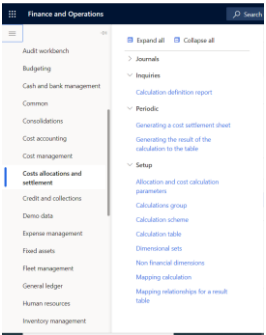
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Gold Application Development
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TAKE FULL CONTROL OF COST ACCOUNTING

Save your organisation time, effort and expense, and ensure your decisions are based on up-to-date and accurate financial analysis.

Automate your cost allocation and settlement for faster, more effective and more accurate financial analysis and decision making.

Dynamics 365 does not allow for posting or reposting of indirect costs, it only reports them. The standard allocation mechanism is a labour-intensive task.

For manufacturing and service companies especially, allocating and settling indirect costs is a time-consuming process. The ANEGIS Cost Allocation and Settlement module allows you to automate the process and let Dynamics 365 do the heavy lifting for you.

Use flexible and powerful logic to set up allocations to be calculated and posted and run the mechanism at month-end.

For example, calculate the hourly rate of an employee and charge production orders with the cost according to the hours registered on the order.

Settle the costs of machine failure and maintenance on production orders according to the key of hours registered on a given machine in a specific production order.

With the Cost Allocation and Settlement module you can use any keys in the Dynamics 365 tables to define all allocations to be calculated and posted.

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FLEXIBLE LOGIC
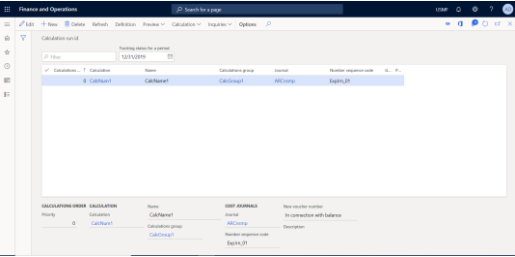
Define any number of algorithms/keys for cost settlement.

Define deviation indicators.

Generate costs allocation/accounting allocation; post both to the General ledger as well as project transactions.

Perform settlement by source of main account and financial dimensions, into other financial dimensions.

Define the scope of accounts included in the specific definition of cost settlement.

Define the scope within the financial dimension.

Define non-financial keys (kilometre, hour, metre, etc.).

Define formulas with which to perform cost settlement.

Distribute account balances (e.g. purchase costs, deviations) according to the proportion of materials used.

Generate in the General ledger an unrecorded financial spreadsheet with an appropriate allocation of costs in account records/projects.

Define the order of calculations according to definition (stage queue) – building sets containing several calculations arranged by the specific conversion logic.

Generate calculation results to a selected table, e.g. valuation sheet, rate table.

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ABOUT ANEGIS

ANEGIS Group is one of Europe's leaders in business process optimisation and automation. Our solutions are based on the latest technological innovations – using artificial intelligence, augmented reality and the cloud – provided by world leaders such as Microsoft.

Gazeta Prawna
Forum Przedsiębiorczości

Polish Innovation Award

Winner
2018

Insights
Success™

The 10 Fastest Growing
ERP Solution Providers

of
2018

We are a British company and our services are based on British standards and the world-class IT solutions of the Microsoft family. We have extensive experience in implementing the latest IT solutions, mainly in the English, Scandinavian and Polish markets.

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> ANEGIS provided excellent support for our Dynamics AX Parent Company finance installation. Their consultants are top quality, highly effective professionals.

Marie Capes
Director of Finance and Administration
WPP London

PIPOL

Global implementation
To support organisations like yours with their international transformation journey, ANEGIS has teamed up with Pipol, a global provider of Microsoft Dynamics solutions and services.

PRODUCTS & SERVICES

Working together with ANEGIS, you will be assisted by professionals with experience in process optimisation in large enterprises and corporate groups, as well as project implementation in many countries and in different languages.

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Microsoft | Dynamics 365

Sectors

Trade and distribution

❑ Distribution/logistics

❑ Retail

Production

❑ Food, chemical, electromechanical, metallurgical industry

Professional services

❑ Engineering and construction

❑ Advertising and marketing

Digital transformation solutions

Enterprise resource management   **ERP**

Customer relationship management   **CRM**

Business intelligence   **BI**

Artificial intelligence   **AI**

❑ Machine learning

❑ Cognitive systems

❑ Sales forecasting

Field service

Mixed reality

Internet of Things   **MR**

Cloud solutions   **IoT**

Products Microsoft

Microsoft Dynamics 365

Microsoft Dynamics AX

Microsoft Dynamics CRM

Microsoft Power BI

Microsoft PowerApps

Microsoft Azure

Machine Learning

Cognitive Services

Microsoft HoloLens

AXAD Agency

Services

Solution implementation ERP, CRM, AI, MRP, WMS

Implementation of production solutions

Performance optimization

Project recovery

IoT integration

Creating custom solutions/Programming

Troubleshooting

System upgrade

System support

Training

EU grants for IT solutions

CLIENTS

Logo	Website	Industry
Aflofarm	www.aflofarm.com.pl	Pharmaceuticals
LEROY MERLIN	www.poland.leroymerlin.com	Large retailer
mediaexpert	www.mediaexpert.pl	Large retailer
WPP	www.wpp.com	Marketing
Nicols	www.nicols.biz	FMCG
BUUK	www.bu-uk.co.uk	Construction
NEW YORKER	www.newyorker.de	Large fashion retailer
ETON	www.etonshirts.com	Large fashion retailer
NCC	www.ncc.group	Construction
OSTP	www.ostp.biz	Production of stainless tubes
TRELLEBORG	www.trelleborg.com	Industry sealing solutions
Skanem	www.skanem.com	Label printing
ExterionMedia	www.exterionmedia.com	Outdoor media
pmchydraulics	www.pmchydraulics.se	Production of industrial hydraulic pumps
Bergsala	www.bergsala.se	Nintendo
utz	www.utzgroup.pl	Manufacturing
SÖDRA	www.sodra.com	Forest industry

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