

PRODUCT SHEET FOR:

## Arbela Pro SUBCONTRACTOR RECONCILIATION

Subcontractor Reconciliation for Dynamics 365 for Finance is a helps your accounts payable team reconcile subcontractor timesheets with vendor invoices.

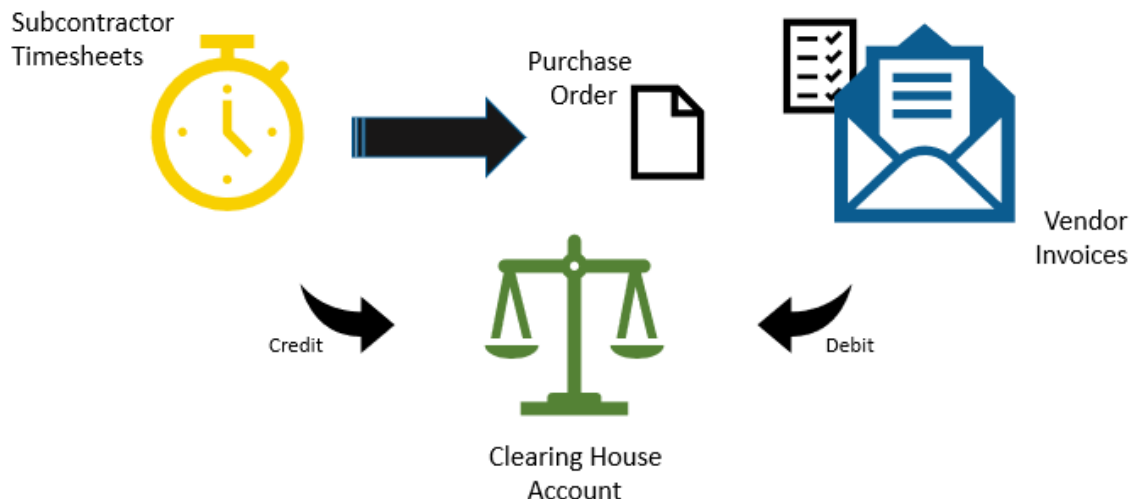
- Gain better control over invoice processing
- Verify accuracy of invoices
- Streamline approval process

Subcontractor Reconciliation is one of many tools in the Arbela Pro suite of enhanced features designed for professional service firms such as software developers, clinical research organizations, architecture and engineering firms, as well as many others using the Microsoft Dynamics 365 suite of business solutions.

**Arbela Pro:** Equip your team with the tools they need to do their job better and faster.

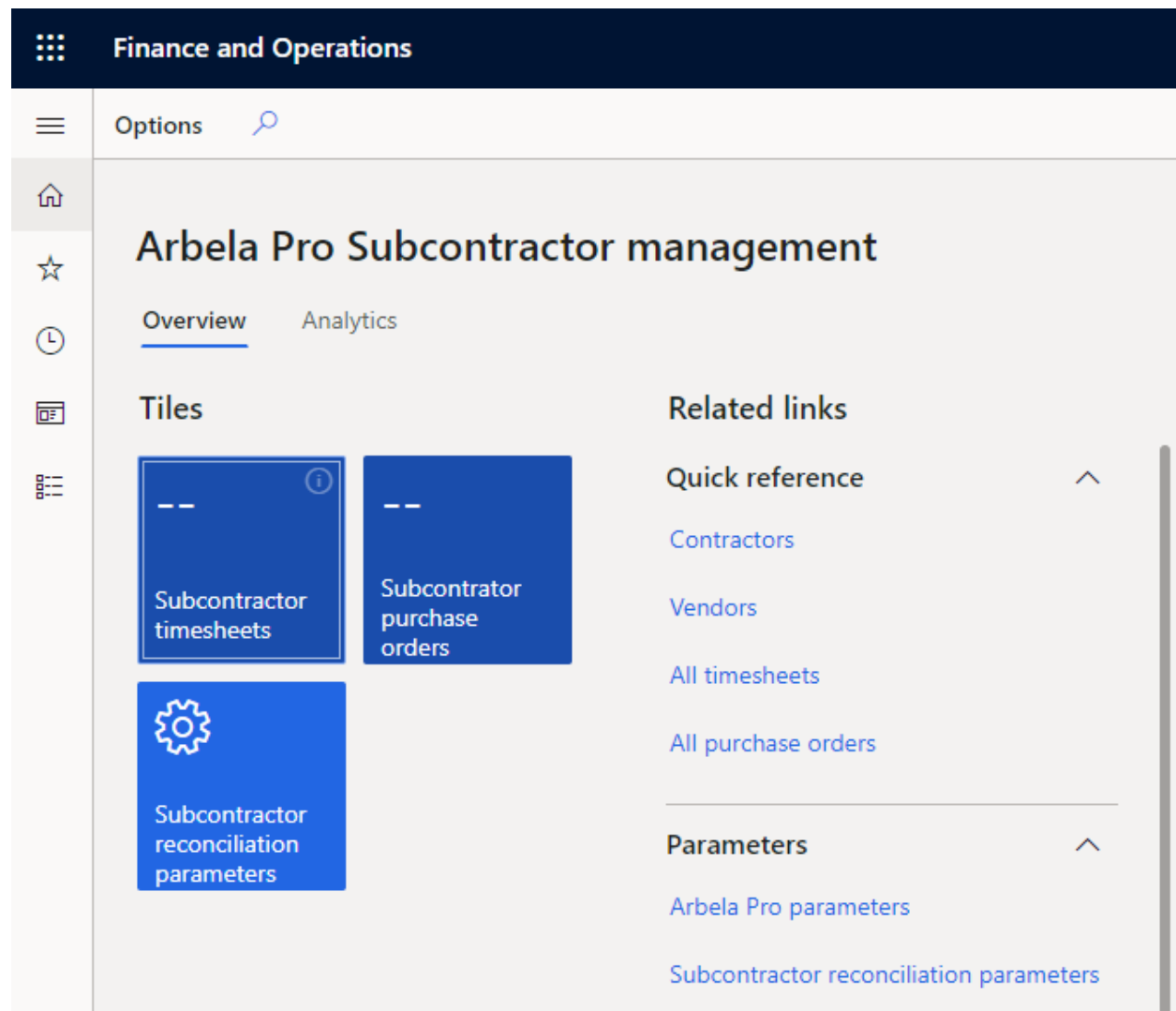
### HOW IT WORKS:

When your subcontractors submit their timesheets, we post the credit to a clearing house account. We also create a purchase order to handle the incoming vendor invoice. When that invoice gets posted, we debit the same clearing house account. The purchase order then becomes a view into the time entered by the employees of your subcontractor allowing your AP team to quickly and easily reconcile time against invoices.



## EASILY ACCESS EVERYTHING YOU NEED FROM A USER-FRIENDLY WORKSPACE

Easily find your subcontractor's timesheets, related purchase orders and invoices as well as links to your key configurations and master data from one screen.



## TIMESHEET ENTRIES ARE ORGANIZED BY VENDOR AND BILLING PERIOD:

When a subcontractor's timesheet is posted, we capture those details in a purchase order by vendor and their billing cadence. From here you can quickly jump to the detailed data you need to verify the accuracy of the vendors invoice.

Finance and Operations

Search for a page

USSI

Subcontractor purchase orders

00000855 : US\_S1\_000128 - EuroTech Development Services

Lines Header Invoiced Confirmed

Purchase order header

<b>DELIVERY</b> Delivery date 1/9/2020 Earliest confirmed delivery	<b>VENDOR</b> Contact  <b>REPLENISHMENT</b> Service category  Location	<b>CROSS DOCKING DATES</b> Delivery date 1/9/2020 Cross docking date  Local delivery date  Sales date	<b>PRODUCT/ORDER CREATION</b> Auto created <input type="radio"/> No <input type="radio"/> Yes Origin Purchase	<b>BILLING PERIOD</b> Vendor billing period 8/1/2019 Billing period start 1/16/2020 Billing period end 1/31/2020
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DISCOUNTS  
Total discount %  
0.00

Purchase order lines

+ Add line + Add lines Add products Remove Purchase order line Financials Inventory Product and supply Update line Work details

Line number	Item number	Product name	Procurement category	CW unit	Worker name	Quantity	Unit
1		SUBK LABOR	SUBCONTRACTOR LABOR		Terry Adams	96.00	hr
2		SUBK LABOR	SUBCONTRACTOR LABOR		Mark Hanson	16.00	hr

## QUICKLY JUMP TO THE TIMESHEET AND PROJECT HOURS DATA

Would be able to quickly verify the vendor's invoice for accuracy with quick access to the originating timesheet and project transactions.

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Set up Vendor Maintain Related information

Print management Trade agreement Cases Supplementary items Related orders Planned purchase orders Approved to supply

Summary Activities Contact details Postings Committed costs Timesheet Hour

Timesheet | 00000855 : EUROTECH DEVELOPMENT SERVICES

Filter

Timesheet number	Resource	Period start date	Period end date	Approval status	Timesheet total
00000875	Mark Hanson	1/13/2020	1/19/2020	Posted	40.00
00000824	Terry Adams	1/27/2020	2/2/2020	Posted	48.00
00000823	Terry Adams	1/20/2020	1/26/2020	Posted	40.00
00000822	Terry Adams	1/13/2020	1/19/2020	Posted	40.00

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Ledger updates Voucher Actions Options

00000855 : EUROTECH DEVELOPMENT SERVICES

### Hour transactions

filter

Column display Price Invoice status All

Overview General Financial dimensions Cost Sales

Legal entity	Project date	Project ID	Category	Resource	Role ID	Hours	Cost price	Sales currency	Sale
uss1	1/16/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/17/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/20/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/21/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/22/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/23/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/24/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/27/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/28/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/29/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/30/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	
uss1	1/31/2020	00000001	SubContrac	000460 Terry Adams	Tester	8.00	180.00	USD	

## EMBEDDED BI EXPERIENCE:

Drill through visibility to timesheets, project hours and purchase order details are at your fingertips with Subcontractor Reconciliations embedded BI experience.

## Subcontractor Reconciliation



Period Year 2020

Period Month 1 2 3 4 6 7

Company All

Company / Vendor / Billing Period	Credit (Timesheet)	Debit (Vendor Invoice)	Balance	LightIndicator
<b>USS1</b>	<b>-89,040.00</b>	<b>171,120.00</b>	<b>82,080.00</b>	<b>192.2 %</b>
<b>EuroTech Development Services</b>	<b>-78,960.00</b>	<b>78,960.00</b>	<b>0.00</b>	<b>100.0 %</b>
Bill2xMth : Jan 1 2020 - Jan 15 2020	27,840.00	27,840.00	0.00	100.0 %
Bill2xMth : Jan 16 2020 - Jan 31 2020	20,480.00	20,480.00	0.00	100.0 %
Bill2xMth : Feb 1 2020 - Feb 15 2020	30,640.00	30,640.00	0.00	100.0 %
<b>Fiji Technical Services</b>	<b>0.00</b>	<b>61,920.00</b>	<b>61,920.00</b>	
BillMonth : Jan 1 2020 - Jan 31 2020	33,120.00	33,120.00		
BillMonth : Feb 1 2020 - Feb 29 2020	28,800.00	28,800.00		
<b>Madhu Ramakrishnan</b>	<b>30,240.00</b>	<b>20,160.00</b>	<b>300.0 %</b>	
Bill2xMth : Jan 1 2020 - Jan 15 2020	0.00	15,840.00		
Bill2xMth : Jan 16 2020 - Jan 31 2020	-2,880.00	-2,880.00		
Bill2xMth : Feb 1 2020 - Feb 15 2020	0.00	14,400.00		
Bill2xMth : Feb 16 2020 - Feb 29 2020	-7,200.00	0.00		
<b>Total</b>	<b>-89,040.00</b>	<b>171,120.00</b>	<b>82,080.00</b>	<b>192.2 %</b>