

## BLACKLINE INTEGRATIONS

# Microsoft Dynamics 365 Connector

Have complete confidence that your data in BlackLine's cloud platform is complete and accurate without extra verification or manual steps.

With BlackLine's Microsoft Dynamics 365 Connector, accounting and finance teams can gain control and visibility into the movement of data from Microsoft Dynamics 365 to BlackLine, resulting in true data compatibility and greater accuracy.

The connector securely transmits the most up-to-date information, automatically retrieving GL account balances and transactions, and formatting the data into BlackLine's specifications to be imported.

## Benefits

### FLEXIBLE & ADAPTABLE TO BUSINESS CHANGES

Users can configure the system on their own to make any changes to the data extracts. This saves time for IT resources who no longer have to configure queries to extract data from the ERP and format it for BlackLine.

### SIMPLE IMPLEMENTATION, QUICK TIME TO VALUE

The solution is out of the box and requires minimal upfront effort. From an IT perspective, it's an installation, not a build. The Connector has pre-built integration with data entities and requires minimal time to configure.

### INTUITIVE, EASY-TO-USE INTERFACE

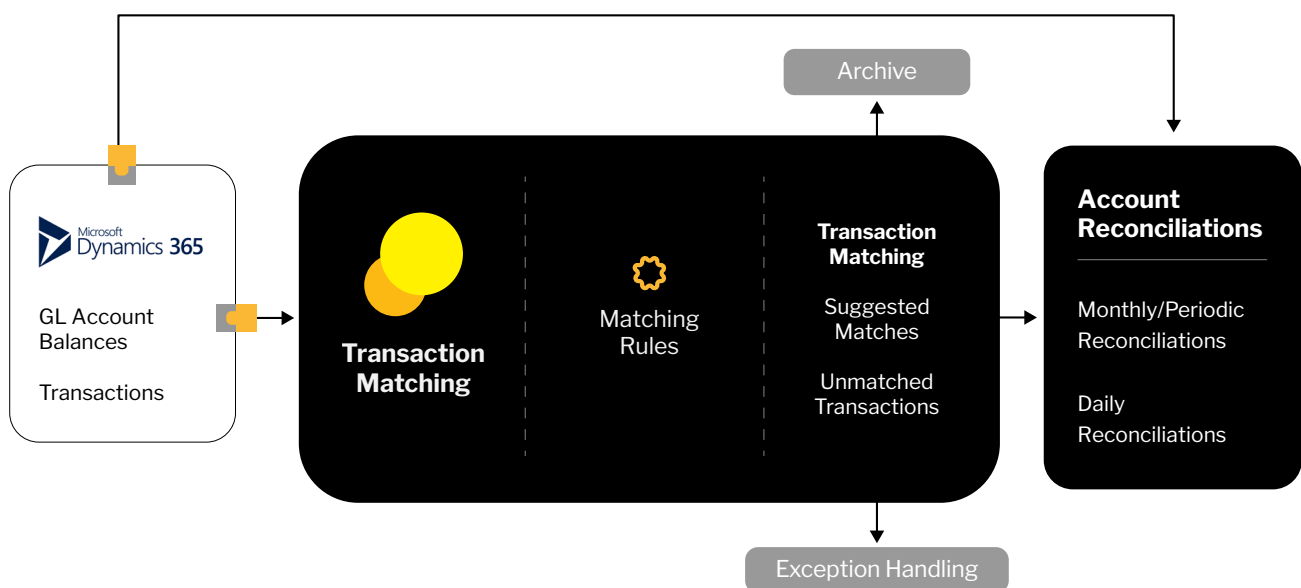
Configure data profiles for each user. Set up and maintain interface schedules, alerts, and other administrative options.

### DRAMATICALLY INCREASE EFFICIENCY

Allows users to quickly move to implementation and auto-reconcile millions of transactions in less time, directly in BlackLine.

### REDUCE RISK

Improve accuracy and avoid formula and formatting errors common to manual data entry and manipulation.



## How It Works

1. Extract and format Microsoft data with minimal IT support
2. Import Microsoft data including trial balances and transactions
3. Once data is brought into BlackLine, you can use Transaction Matching, Variance Analysis, or other products to:
  - Streamline your month- and year-end close with a controlled, visible, and efficient process
  - Match transactions automatically and view ERP and bank statement transactions side by side
  - Flag accounts for unexpected variance with rules-driven analysis
4. Securely drill down into Microsoft Dynamics 365 for quick access to additional GL account details

## Available Connections

GL ACCOUNT BALANCES

TRANSACTIONS

## Features & Capabilities



### Deep Connectivity with Microsoft Dynamics 365

Completely packaged integration supports the full range of Microsoft data. Our integration with the ERP enables the capture of point-in-time snapshots of data, enhancing auditability and traceability.



### Extensible & User Configurable

Built from the ground up as a business user-oriented experience, the connector ensures extensibility and customizations that can be driven by end users, ensuring business user control, ease of managing, and adapting to change.



### Rules-Based Automation for Greater Efficiency

Access and update trial balances from your ERP directly in BlackLine with a push of a button. Save significant time and resources by centralizing and automating reconciliations and approvals. Rules-based automation will save you from late nights and past-due reconciliations.

---

OPTIMIZE YOUR MICROSOFT DYNAMICS 365 & BLACKLINE ENVIRONMENT

**BlackLine's Connector delivers powerful integration with Dynamics 365 to form an end-to-end process that benefits customers with lower risk, faster delivery, and unique features. This solution allows finance and accounting teams to gain complete control, delivering an optimized experience to improve their close processes.**