



Cost Accounting with Sii

Get a complete cost overview

Wioleta, Business Developer

Cost Accounting in Microsoft Dynamics 365 for Finance & SCM enables the analysis of fixed and variable costs. Thanks to this all costs incurred by a company in connection with its business activity can be effectively monitored.

Why Sii Cost Accounting solution?

- ✓ Use of any data source
- ✓ Financial and non-financial dimensions
- ✓ Transaction mapping
- ✓ Many journal types
- ✓ Control of execution status
- ✓ Needs of multiple companies met

Who does it bring benefits to?

Sii Cost Accounting has been created for companies dealing with restrictions in standard modules, which

prevent full control of profitability. With its help, the collection of costs from several companies is possible.

What makes it a gamechanger?

With Sii Cost Accounting, defining cost elements is not limited to transactions from the General Ledger. You can, for instance, transfer project transactions.

In the case of cost divisors, we use allocation rules whose parameterization is flexible and easy to implement. For one allocation rule, you can define many source transaction providers as well as group both source transactions and target transactions.

Parameterization enables the creation of many mapping types – for example, mapping of cost elements to the allocation key, which reduces the number of allocation keys in the system. The target of this mapping is the cost object. The definition of cost objects is flexible as you can create various types of cost objects with different structures.

In contrast to standard cost accounting, in the Sii module, the final step is posting the target transaction to the system. You can post directly to the General Ledger, project or fixed assets, depending on the journal type you choose.

In Sii Cost Accounting it is possible to control execution. On one of the workspaces, we can check the execution status of individual allocation rules and analyze the list of all runs of individual types of allocation rules. Parameterization of allocation rules enables the creation of dependencies between individual rules – for example, allocation rule no. 4 will be run only when the status of allocation rule no. 3 is posted.

Easy implementation

- ✓ Based on any data source
- ✓ Flexible parameterization
- ✓ Financial and non-financial dimension values

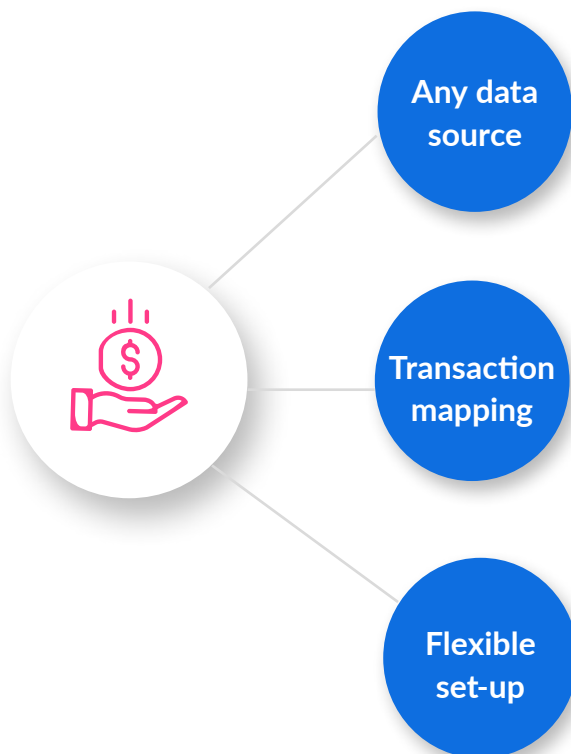
Flexible cost allocation

- ✓ Great degree of flexibility in cost allocation
- ✓ Use of different dimensions
- ✓ Multiple journal types



Rafał, Delivery Manager

Get a complete overview of your costs



- Definition of cost elements based on any data source
- Possibility to use dimensions other than financial

- Cost elements to the allocation key mapping
- Target transaction mapping

- Allocation rules based on user-defined attributes
- Control of execution
- Multi-company option

Why Sii?

With 4 800 specialists, Sii is the largest technology consulting, digital transformation, testing, BPO, and engineering services vendor in Poland.

- ✔ **110+ Dynamics 365 specialists**
- ✔ **60+ delivered local and international projects**
- ✔ **Expertise in:**
Finance, Manufacturing, Data Warehouse, WMS, CRM, Customer and Field Service, Sales
- ✔ **20+ Dynamics 365 clients in the cloud model**
- ✔ **Strong competencies and vast experience with Power Platform**
- ✔ **Specialization in other fields:**
SharePoint, BI, Microsoft 365, Workflow, BPM

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