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# HSO Finance Assist Power Pack

<https://www.hso.com>



# Finance:

## The glue that keep your ERP Solution Together

HSO's Finance Assist Power Pack is designed to enhance Microsoft Dynamics 365 Finance and Supply Chain where there are gaps that result in manual processes for the Finance department.

### Challenges

Despite the extensive capabilities of Dynamics 365 Finance, there are still gaps in functionality within the Finance module that result in unnecessary and manual processes.

### Ideal Solution

The Finance Assist Power Pack provides 9 small Applications which streamline and transform your Dynamics 365 Finance implementation using standard functionality and the Power Platform

### Desired Outcomes

HSO's Consultants know firsthand the challenges that can arise when using standard Dynamics 365 within a Finance department. Let us help you improve your daily transactions and month-end processes.

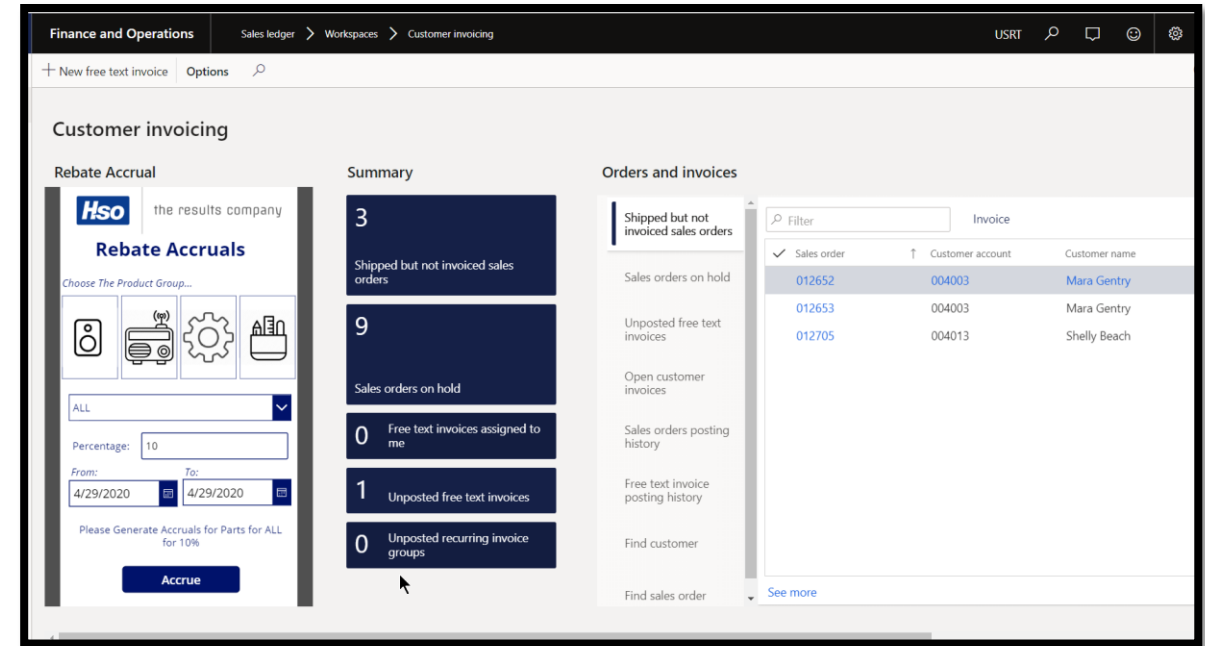


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## Finance Helper Power Pack

Improve your finance team's daily life and improve month end processing time with our 8 little apps designed to work with Dynamics 365 Finance



### Intercompany Apps

3 apps to improve your Intercompany Processes – From Scanning & Receipting Interco Orders, Interco Journals (with approval) based off Invoices & Automated Interco Bank Transfers

### Validation Apps

3 amazing apps to help validate a customer or vendor against the EU Database and run a credit check plus ensure your vendor payment run has valid emails!

### Journal & Accrual Apps

3 time saving apps to help you with your month end! Automate Accruals based on Outstanding Invoices, Create Custom Rebate Accruals and Speed up your Bank Transaction Journaling!



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# Hso + Finance Assist Power Pack + Dynamics 365 Finance

Hso's Finance Assist Power Pack is designed to enhance Microsoft Dynamics 365 for Finance and Supply Chain. Hso has identified some key gaps within the solution and developed a range of apps to help speed up your daily processes!

The screenshot displays the Dynamics 365 Finance and Operations interface. The main window shows a list of customers under the 'All customers' tab. The list includes columns for Account, Name, Invoice account, Customer group, Currency, and Telephone. A VAT Checker overlay is visible on the right side of the screen, showing the Hso logo, the text 'the results company', and a large green checkmark indicating 'VAT Number Valid'. The VAT Checker also displays the Region (GB), VAT Number (985637364), and Date Checked (31/01/2020). Below the checkmark, the Company Details are listed: HSO CUSTOMER SERVICE LTD, ALTRINCHAM ROAD MANCHESTER, GREATER MANCHESTER M22 9AF.

Account	Name	Invoice account	Customer group	Currency	Telephone
AP-001	ADI Global Distribution	20	GBP		
DE-001	Contoso Europe	90	EUR	01234 56789	
UK-001	Aeromont Capital LLP	20	GBP	0207 456345	
US-001	Contoso Retail San Diego	30	USD	321-555-0160	
US-002	Contoso Retail Los Angeles	30	USD	123-555-0111	
US-003	Forest Wholesales	10	USD	123-555-0159	
US-004	Cave Wholesales	10	USD	123-555-0161	
US-005	Contoso Retail Seattle	30	USD	123-555-0172	
US-006	Contoso Retail Portland	10	USD	123-555-0112	
US-007	Desert Wholesales	30	USD	123-555-0162	
US-008	Sparrow Retail	30	USD	123-555-0163	
US-009	Owl Wholesales	10	USD	123-555-0164	
US-010	Sunset Wholesales	10	USD	123-555-0160	
US-011	Contoso Retail Dallas	30	USD	123-555-0117	
US-012	Contoso Retail New York	30	USD	123-555-0116	
US-013	Pelican Wholesales	10	USD	123-555-0165	

## Efficient Intercompany Transactions

Enhance your intercompany processes by automating Intercompany Journals when Free Text Invoicing and bank transfers occur.

There's also a handy Receipting App for Intercompany Direct Delivery Orders included.

## Bring In Third Party Tools

Validating your Customer and Supplier VAT numbers and running Credit Checks is currently performed outside of standard Dynamics 365. Bring this functionality into one screen, allowing for seamless processes.

## Help with The Month-End Pain

Your ERP System has all your open Sales and Purchase information. Why not get Power Automate to create your accruals for you? Improve the Advanced Bank Functionality to help with the daily inconvenience!



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# Join our Customers in their Success!

*“This is what we have been waiting for in D365”*  
*“The VAT Checker is so cool!”*  
*“Really Does Save Time”*

The image shows two screenshots from the HSO software interface. The left screenshot displays the 'General journals' list under the 'Finance and Operations' menu. The right screenshot shows the 'Interco Bank Transfers' form for journal JBN-000098.

**General journals**

Journal batt...	Name	Description	Posted	Posted on
JBN-000098	GLUJ	Uploading Journal IM test	<input type="checkbox"/>	
JBN-000185	GLGJ	General Journal tes	<input type="checkbox"/>	
JBN-000223	GLBJ	Bank Journal-AT	<input type="checkbox"/>	
JBN-000231	adj	adj	<input type="checkbox"/>	
JBN-000239	GLBJ	Bank Journal d	<input type="checkbox"/>	
JBN-000266	GLIJ	Intercompany Journal JAQ	<input type="checkbox"/>	
JBN-000284	GLGJ	General Journal PERIODIC JNL	<input type="checkbox"/>	
JBN-000294	SLWO	Write off transactions for C000001 Blushes ...	<input type="checkbox"/>	
JBN-000307	GLWJ	General Workflow Journal	<input type="checkbox"/>	
JBN-000309	GLGJ	General Journal	<input type="checkbox"/>	
JBN-000310	GLGJ	General Journal	<input type="checkbox"/>	
JBN-000314	GLBJ	Bank Journal	<input type="checkbox"/>	
JBN-000332	GLGJ	General Journal	<input type="checkbox"/>	
JBN-000342	GLGJ	General Journal VAT ONLY (C000001)	<input type="checkbox"/>	

**Interco Bank Transfers**

This is For Journal JBN-000098

Please Choose Sending Company  
USMF

Please Choose Sending Bank Account  
USMF EUR

Please Choose Receiving Company  
USMF

Please Choose Receiving Bank Account  
USMF EUR

Please Enter the Amount

**Submit**

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**Close**

## Traceability & Security

Ensure that records don't get lost or approvals unchecked, with the administration tools that come as standard within the Power Platform.

## Enhanced User Experience

HSO's embedded Apps allow for a seamless experience for your Finance Team. No More multiple windows and multiple processes!

## Efficiency

Speed up the data gathering process and allow your Finance team to do what they do best, not the manual processes!



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# Let HSO help your team with our Finance Assist Power Pack!

Call for more information: 020 3128 7767

Ask a question via email: [info-uk@hso.com](mailto:info-uk@hso.com)

Learn more: <https://www.hso.com/en-gb/powerapps/>



Thank you for  
your attention!

Our mission:

To be the leading global  
provider of technology  
driven business solutions  
that improve the business  
performance and results of  
our clients