

Enhanced & Flexible Management of Landed Costs

For Microsoft Dynamics 365





LANDED COSTS MANAGEMENT SOLUTION BENEFITS

Solution designed to solve every pain point of D365 standard version

No accuracy No tracking No correction options No correction optio



D365 F&O STANDARD AND OPTIMIZED PROCESS COMPARISON

Dynamics 365 F&O Standard Process

1. PRODUCTS/GOODS INVOICE POSTING

2. LANDED COST INVOICE POSTING

3. MANUAL SPLITTING INVOICE IN EXCEL

4. INVOICE JOURNAL CHARGES ADJUSTMENT

5. ALLOCATE CHARGE (SELECT ALLOCATION, POSTING DATE AND CHARGE VALUE)

6. REPEAT 4TH AND 5TH STEP AS MANY TIMES AS YOU HAVE INVOICES

GO-ERP Optimized Process

1. GATHER DIFFERENT PURCHASE ORDER LINES TO GROUPS AND ASSIGN PLANNED LANDED COST

2. PRODUCTS/GOODS INVOICE POSTING

3. LANDED COST INVOICE POSTING

4. SELECT MULTIPLE INVOICE LINES OR GROUPS FOR ALLOCATION WHICH IS CREATED FROM COST INVOICE

5. CALCULATE AND POST ALLOCATION

DRAWBACK: STANDARD ALLOCATION PROCESS REQUIRES A LOT OF REPETITIVE MANUAL WORK.

BENEFIT: THERE IS NO NEED TO REPEAT THE PROCESS MULTIPLE TIMES. YOU CAN SELECT AND ALLOCATE AS MANY INVOICES LINES AS YOU HAVE.

DYNAMICS 365 DRAWBACKS FOR TRANSPORTATION

Standard Dynamics 365 transportation process allows to allocate the landed costs, although it concerns only the costs which are directly related with transportation. While the other costs such as insurance, customs, etc. must be entered manually across the invoice lines. Therefore, this standard solution might seem not flexible enough and sometimes limit business process needs.

Regarding the transportation process targeted at loads, the management of the landed costs gets more complicated because part of the costs is allocated through loads and another part of the costs has to be allocated manually across the invoice lines. Hence, a lot of manual work remains to perform outside the system.

The same logic applies for the work with standard warehousing process. Only the landed costs can be allocated only through the loads with transfer orders.

THE SOLUTION

GO-ERP solution is flexible, accurate and handy to use due to exclusion of manual work. **All the landed costs are in one form,** so there is no need to perform any additional calculations for the allocation.



LANDED COSTS AND MULTI-CURRENCY OPERATIONS

GO-ERP solution **supports multi-currency operations**. Therefore, the currency of the invoice and cost invoice can be different. To avoid currency exchange rate differences, the allocation record amount is converted:

- during the allocation record creation according to the cost invoice;
- according to the currency exchange rate for the cost invoice date.



EASY AND FLEXIBLE ACTUAL COSTS MANAGEMENT

THE MORE INVOICES YOU HAVE, THE MORE YOU SAVE

	ALLOCATION OF 1 MISC. CHARGES INVOICE		REVERSE OF 1 MISC. CHARGES INVOICE	
TIME TAKEN FOR	DYNAMICS 365 STANDARD	GO-ERP ENHANCED SOLUTION	DYNAMICS 365 STANDARD	GO-ERP ENHANCED SOLUTION
100 purchase invoices 500 purchase invoices	~ 3 hours 17 hours	~10 mins ~40 mins	~5 hours ~17 hours	~2 mins ~5 mins