



Microsoft Dynamics 365 Business Central - Finance

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*The **core package of Business Central** is designed as a financial management suite, providing an **integrated general ledger** that consolidates all transactions, streamlines financial management, reconciles bank transactions, records multi-currency transactions, and ensures compliance between analytical and synthetic records.*

With fully connected transactions, Business Central ensures that **decision-makers have access to accurate information at the right time**. Whether you handle accounting **in-house** or outsource it, Business Central provides a **finance-specific interface** tailored for accounting teams. This allows for a **quick and easy overview of all financial transactions**, along with reports specifically designed for financial and accounting purposes.

The finance package consists of Serbian Localization and additional functionalities.

Key Features:

Chart of Accounts

Business Central provides a customized chart of accounts aligned with local financial regulations. This ensures consistency across the company, allowing accurate transaction posting, reconciliation of sub-ledgers with the general ledger, and precise financial reporting.

General Ledger and Posting Entries

The General Ledger serves as the central hub for all accounting transactions, fully integrated with key analytical records such as receivables, inventory, liabilities, fixed assets, and VAT.

Posting journals can be saved as templates for recurring transactions, streamlining periodic adjustments and time-based allocations.

Dimensions

Dimensions allow you to assign key attributes to transactions for more effective business tracking. Common dimensions include market, cost center, and sales channel. These enable real-time reporting, helping you analyze performance based on the parameters that matter most to your business.

Liabilities Management

Both on the liabilities side and on the receivables side when posting invoices and approvals, entries are automatically generated for posting in the general ledger as well as in the corresponding analytical records. You have the possibility to monitor the age of your receivables in real time.

Receivables Management

Similar to liabilities, the system automatically generates general ledger postings for invoices and credit notes, including relevant analytical records. You can monitor receivables aging in real time, helping you maintain control over outstanding debts.

NBS Integration

Seamless integration with the National Bank of Serbia allows you to import daily exchange rates automatically, retrieve active bank accounts of business partners, and access general partner data for financial transactions.

VAT & Tax Reporting (PDV-POPDV)

Every VAT-impacting transaction is automatically recorded in VAT books upon posting. The system enables instant VAT verification after transaction entry, automated VAT calculation reports for specific periods, and direct submission of tax returns to the Tax Administration.

Fixed assets

Compliance of analytical records of fixed assets with accounting. Availability of tracking the movement of fixed assets by location. Ability to calculate depreciation for accounting and tax purposes with generation of forms for tax depreciation.

E-Banking Integration

Business Central connects with payment software, allowing you to generate payments based on bank account details and reference numbers, import bank statements automatically, eliminating manual data entry, and match payments with open customer and supplier invoices, ensuring accurate reconciliation.

With Business Central's financial package, your company gains complete control over financial operations, from daily transactions to strategic decision-making, all within a unified and automated system.

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