



#### Rydoo, An Expense Management Solution

Rydoo is an integrated solution that streamlines and automates your spend management processes. Using best-in-class OCR technology, Rydoo can capture and submit expenses on-the-go while always staying compliant with local regulations and giving full visibility to gain control over your expenses.

Rydoo will also enable you to reclaim VAT on your corporate expenses easily by handing all the required information to VATIT, who will do their magic and make all the calculations for you.

#### **Core functionalities**

- **Control** Rydoo takes away all the frictions and stress to do with expenses. Finance leaders can focus on more important tasks knowing that everything is controlled automatically, the finance team is unburdened of manual tasks, and expenses are compliant.
- **Extensive Local Compliance** Rydoo makes it easy to follow local rules and regulations for all your employees when submitting, approving, or declaring expenses. No matter what those baffling Per Diems, UK mileage rules, German 3-month regulations, or French carte grise are to you.
- **Ease of Use** Rydoo was designed with one goal in mind: to have you spend the least amount of time possible in it. Meet the one business tool you and your employees will love.
- Eliminate Expense Reports Simply put, line-by-line expensing means submitting and approving expenses as they incur, aligning the process with current expense behavior. With line-by-line expensing, organizations say goodbye to building expense reports and simplify the process.
- Handle Expenses on the go Snap pictures of your receipts when you get them. Rydoo technology reads them in seconds and stores them safely for years. Retrieve your receipt whenever you need it.





Rydoo just got better for Dynamics Business Central users with this connector.

### The Rydoo Connector

The Rydoo Connector makes it quick and easy to automatically export controlled expenses from Rydoo to Business Central (D365BC).

- ✓ Tested and Approved by Rydoo
- ✓ Easy Download & Setup
- ✓ Easily map for Expense General Journal Batch, G/L Account and Dimensions
- ✓ Ready to use in minutes
- ✓ Automatic creation of expenses in General Journal
- ✓ Choose the time period to export from Rydoo (daily, weekly)





### Download

- App can be downloaded from App Source.
- Search for Extension Marketplace within Business Central and search for Rydoo.
- Download the App and within 1 minute, it will be installed on Business Central and it can be checked under Extension Management.
- App must be tested in Sandbox environment before using in Production.

pps 👌 The Rydoo Con	nector	
	onnector	
	by Unitech IT Solutions Ltd.	
	Dynamics 365 Business Cer	ntral
	Pricing Free Get it r	iow 😽 Save to my list

**Overview** Ratings + reviews Details + support

#### Rydoo Integration with Microsoft Dynamics 365 Business Central, Download Now!

The Rydoo Connector can save your time and grow your business

- Run your app within minutes with easy setups.
- Save time & effort: Avoid double entry, human errors and delays by automating your process.
- Sync data between D365BC and Rydoo Expense Management.
- Download a list of masters from Rydoo.
- Download Expenses.
- Download Receipts

https://www.unitechitsolutions.com





Once downloaded, App can be opened from the Search.

 Dynamics 365 Business Central		
CRONUS UK Ltd. Finance ~	Tell me what you want to do	
Customers Vendors Items Ban	rydoo	
imes This is a sandbox environment for test	Go to Pages and Tasks	
Headline	> Rydoo Expenses	Lists





### Rydoo App Setup

- Specify the General Journal Batch for Expense posting.
- Specify the General Journal Account Type, which should be used for posting.
- G/L Account Type can be: Rydoo Category, Employee, G/L Account Code. when expenses are transferred into General Journal Batch, this setting is used to decide which G/L account should be used for posting. If Employee has been setup for G/L Posting, then employee email will be used to match the Employee ID.
- Dimensions Different dimensions setups can be used for G/L Posting, i.e. if Dimension 1 should

be posted with Rydoo Category and so on.

Leave it blank if dimensions are not required, Dimensions will be added if G/L account has default dimensions as standard.

Rydoo Setup				
Download License Actions Fewer options				
General				_
General Batch Name	DEFAULT	Gen. Journal Account No.		/
Gen. Journal Account Type	Rydoo Category Account Code 🗸 🗸	Email ID	contact@unitechitsolutions.com	
Dimensions Setup				_
Dimension 1		Dimension 2		
Department Code	Category from Rydoo	Customergroup Code	Project from Rydoo	1
Dimension 1 Value		Dimension 2 Value		
Dimension 3		Dimension 4		
Shortcut Dimension 3 Code	Branch from Rydoo 🗸	Shortcut Dimension 4 Code	Group from Rydoo	-
Dimension 3 Value		Dimension 4 Value		
Dimension 5				
Shortcut Dimension 5 Code	Dimension Value 🗸 🗸			
Dimension 5 Value				





### Download Master Data

- All master data must be downloaded before expense import.
- All master data can be downloaded at once using 'Download All Lists' or it can be downloaded individually.

wni	oad License Actions Fewer options				
<b>C</b>	Download All Lists 🔛 Categories 🏼 🎇 Branches	[]Groups 📴 P	rojects 💿 Custom Fields	🎹 List Items 📫 Trips	🏜 Users
ydd	po Categories			$\checkmark$	´Saved ⊏″ ∠
Q	Search 🐯 Edit List 📋 Delete 🚽	Download Catet	ories		☞ 7 ≣
	Name	Dimension Code	Value Branch Name	Accounting	No. Active
	TRAVEL	PROD	LONDON	31700	
	Gifts	ADM	BIRMINGHA	M 31500	
	Parking		MANCHEST	ER 31500	
$\rightarrow$	Lunch	: ]	··· NEW YORK	31800	
	MEAL		NEW YORK	31800	
	Fuel		DUBAI	31700	
	Hotel		OMAN	31500	
	FOOD		LONDON	31800	
R	ydoo Users	t 📋 D	elete 🚽 🛙	Download Users	5
			Last Name		Email
	First Name		1232		CHECKAGA
	First Name → Ajay		Jain		ajay.jai





### Expenses

- Expenses can be downloaded based on different date range.
- Repeat download can be made as downloaded expenses are not marked.
- Once downloaded, it can be exported to General Journal for review and Posting.
- Receipt URL has been provided to view or download the receipt.
- Expense List is editable so user can edit the records before export to General Journal.

🔎 Search 📑 E	dit List 👔 Delete	↓ Download Expenses <b>[</b> ]	Create General Jo	ournal 😽 Set				R V I
> Search By E	ait List 📗 Delete	Download Expenses	Create General Jo	ournai 🐥 set	up			le Y i
Date Filter								
Date From		15/04/2022		Ē	Date To		29/06/2022	
Expense Date	Submitted by	Amount	Net Amount	VAT Amount	Merchant	Comment	Receipt URL	L Branch
→ <u>01/06/2022</u>	Ajay Jain	35.00	35.00	0.00	GWR Transport	Traveled to clien	t side https://sa	ndbox-streaming.rydoo LONI
02/06/2022	Ajay Jain	55.00	45.83	9.17	Test 5		. – .	LONI
17/05/2022	Ajay Jain	18.33	15.27	3.06	Marks & Spencer Ltd.	This is my comm	nent https://sa	ndbox-streaming.rydoo LON
01/06/2022	Ajay Jain	20.00	16.67	3.33	Test 2		_	LON
02/06/2022	Ajay Jain	20.00	16.67	3.33	Test 4		-	LON
28/05/2022	Ajay Jain	15.00	12.50	2.50	Purple Parking Ltd.	Parked my car	https://sa	ndbox-streaming.rydoo LON
01/06/2022	Ajay Jain	10.00	8.33	1.67	Test 1		-	LON
26/05/2022	Ajay Jain	18.93	15.77	3.16	Marks & Spencer Ltd.	Lunch on site	https://sa	ndbox-streaming.rydoo LONI
01/06/2022	Ajay Jain	30.00	25.00	5.00	Test 3			LONE

#### - General Journals

Manage Pro	ces	s Payroll	Page Post/	Print Line	Account	Actions	Related Fewer options		
Posting Date		Document Type	Document No.	External Document No.	Account Type	Account No.	Account Name	Description	Curren
01/06/2 🛗	:	Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, GWR Transport	
02/06/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Test 5	
01/06/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Test 2	
02/06/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Test 4	
28/05/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Purple Parking Ltd.	
01/06/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Test 1	
26/05/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Marks & Spencer Ltd.	
01/06/2022		Payment	XPD0068423	XPD00684	G/L Account	31500	Miscellaneous Expense	Ajay Jain, Test 3	