



VOKESO'S ACCOUNTING IMPLEMENTATION PACKAGES FOR MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



NOTICE
LIGHT IMPLEMENTATION

Suitable for a simple accounting implementation for any company with basic requirements

ACCOUNTING
User interface
Basic configuration
General Ledger Basics
Security Management
Data Migration
Posting Groups
General Journal
-
Year-End Processing
Deferred Expenses and Revenue
-
-
Basic Financial Reports
-
-
-
BANKING
Bank Accounts
Bank Reconciliation
Open Bank Entries Load
-
-
-



REVIEW
STANDARD IMPLEMENTATION

For more functional depth combining accounting needs with other operational requirements

FINANCE
User Interface
Basic Configuration
General Ledger Basics
Security Management
Data Migration
Posting Groups
Journals
Approval Workflows
Year-End Processing
Deferred Expenses and Revenue
-
G/L Consolidations
Advanced Financial Reports
-
-
POWER BI DASHBOARDS (2)
BANKING
Bank Accounts
Auto Match Bank Recs
Open Bank Entries Load
Multi-Currency
FX Automated Data Feed (1)
Cash Forecasting Module



AUDIT
ADVANCED IMPLEMENTATION

For sophisticated needs requiring the full range of functionality offered by Business Central

FINANCE
User Interface
Basic Configuration
General Ledger Basics
Security Management
Data Migration
Posting Groups
Journals
Approval Workflows
Year-End Processing
Deferred Expenses and Revenue
Intercompany Transactions
G/L Consolidations
Advanced Financial Reports
Cost Accounting Module
Responsibility Centers
POWER BI DASHBOARDS (2)
BANKING
Bank Accounts
Auto Match Bank Recs
Open Bank Entries Load
Multi-Currency
FX Automated Data Feed (1)
Cash Forecasting Module



PAYABLES
Vendor Management
Vendor Load
Open Payables Load
Purchase Invoicing
Credit Memos
Payment Journal
Check Printing or EFT
-
-
RECEIVABLES
Customer Management
Customer Load
Open Receivables Load
Invoicing
Credit Memos
-
Deposits & Cash Receipt Journal
Invoice & Credit Note Printing
-
-
FIXED ASSETS
-
-
-
-

CA\$23,999*

PAYABLES
Vendor Management
Vendor Load
Open Payables Load
Purchase Invoicing
Credit Memos
Payment Journal
Check Printing
EFT Processing
Approval Workflows
RECEIVABLES
Customer Management
Customer Load
Open Receivables Load
Invoicing
Credit Memos
-
Deposits & Cash Receipt Journal
Invoice Printing & Memos
-
-
FIXED ASSETS
Setups & Depreciation Books
Fixed Asset Card
Data Migration
Journals & Purchase Invoices

CA\$48,999*

PAYABLES
Vendor Management
Vendor Load
Open Payables Load
Purchase Invoicing
Credit Memos
Payment Journal
Check Printing
EFT Processing
Approval Workflows
RECEIVABLES
Customer Management
Customer Load
Open Receivables Load
Invoicing
Credit Memos
Prepayments
Deposits & Cash Receipt Journal
Invoice Printing & Memos
Reminders
Finance Charges
FIXED ASSETS
Setups & Depreciation Books
Fixed Asset Card
Data Migration
Journals & Purchase Invoices

CA\$64,999*

Optional

- * Prices are subject to change without notice.
- * Licenses and hosting fees are not included.
- * All fixed implementation packages are entirely delivered remotely.
- * Hybrid packages can be configured to address specific needs.

