



Advanced Plus Dynamics SL/Solomon Project Upgrade to MS Dynamics 365 Business Central with Project Management Deployment: 6-Wk Implementation

ITA Dynamics: \$30,000

Upgrade Microsoft Dynamics SL/Solomon Project Management to Microsoft newest Financial Microsoft Dynamics 365 Business Central application with Project Management and Timesheets quickly. While taking advantage of this time to clean up master data, deploy workflows approvals, ACH and Bank Imports.

Our Advanced Plus Dynamics SL/Solomon Project upgrade to Microsoft Dynamics 365 Business Central Application with Project Management deployment is our advanced upgrade deployment for organizations that want to deploy to the latest version of Dynamics quickly and efficiently. At the same time use this time to move to the new web-based client for timesheet and project management entry. Clean up master data, deploy approval and workflow process, web timesheet entry. Deploy ACH and automated bank imports. This allows customers to deploy General Ledger, Accounts Payable, Cash Management, Accounts Receivable, Project Management, Timesheet Entry and Expense Reporting, while at the same time make a few improvements along the way.

This plan includes 240 hours of ITA Dynamics assistance and consulting efforts. (\$195/Hour additional services)

Deliverables

ITA Dynamics will be assisting you in upgrading Dynamics SL/Solomon Project Management data and implement the entire Dynamics 365BC suite of Financial & Project modules:

- High Level Business Process Review on the Financial & Project Modules with recommendations
- Activate Dynamics 365BC environment.
- Create first 10 Dynamics 365BC users and train client how to setup additional users.
- Create first 10 Dynamics 365BC Team Users for approval workflow process and train client how to setup additional users.
- Create Test Company database and configure Dynamics 365BC for Financials & Project based on the Business Process Review
- Upgrade & Review Chart of Accounts Structure to Test Company
- Upgrade Vendor, Customer, and Chart of Accounts Master Records
- Upgrade Sub-Accounts (2 unique segments to new Dimension structure)
- Import Projects, Tasks, & Resources.
- Run Change on Projects and Tasks (if need to be renumbered)
- Close Projects that have never been closed

- Import transactions for active Projects
- Create OH & Fringe report
- Setup Project workflow – Time and Expense Approval
- Review New Structure with the customer
- Establish connection to email service, providing the ability to email A/P and PO Approval processes.
- Setup System and Company settings along with modifying security
- Setup Project, Timecard and Expense Report Settings
- Use Std. Check Format Check and Std. Invoice (one of each)
- Use Std. Project Invoice
- Format Std. Sales Order and Std. Purchase Order (one of each)
- Setup and establish CTX ACH file export & emailed vendor remittance for Vendor Payments
- Setup 1 Bank account import for Bank Reconciliation (Additional bank accounts available for a fee).
- Setup and configure for Daily Processes (i.e. Chart of Accounts, Tax Schedules, Payment Terms, Dimensions, Attributes, etc.)
- Scrub Data: Account History, G/L, Vendors, Customers, Project & Tasks
- Import 2 years of summary G/L Data
- Import open transactions for A/P
- Import open transactions for A/R
- Import Projects, Tasks, & Resources.
- Import transactions for active Projects
- Create One Balance Sheet and Income Statement
- Create Project Reporting Budget vs. Actual
- Establish connection to PowerBI with Content Pack
- Create PowerBI Historical Project data cube
- Train the trainer on the Financial Modules (General Ledger, Accounts Payable, Accounts Receivables and Bank Reconciliation)
- Train the trainer on the Project Module (Project Management, Timesheet Entry, Expense Entry, Invoicing)
- Train the trainer on the approval workflow process.
- Create Production Company database and configure Dynamics 365BC for Financials along with GL Account Structure
- Second and final Conversion/Upgrade to Production
- Upgrade & Review Chart of Accounts Structure to Production Company
- Upgrade Vendor, Customer, and Chart of Accounts Master Records to Production Company
- Upgrade Sub-Accounts to new Dimension structure to Production Company
- Final Import 2 years of summary G/L Data
- Final Import open transactions for A/P
- Final Import open transactions for A/R
- Final Import Projects, Tasks, & Resources.
- Final Import transactions for active Projects
- Go-Live review and Post Go Live Checklist

Customer Requirements

- All custom functionality and reports are not included and quoted separately