

Nexus Technologies

Advanced Dynamics SL/Solomon Upgrade to Nexus Technologies 365 Business Central Deployment: 4-Wk Implementation

ITA Dynamics: \$20,000

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

Our Advanced Dynamics SL/Solomon upgrade to *Nexus Technologies 365 Business Central* Application 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 clean up master data, deploy approval and workflow process. Use this time to deploy ACH and automated bank imports. This allows customers to deploy General Ledger, Accounts Payable, Cash Management and Accounts Receivable, while at the same time make a few improvements along the way.

This plan includes 160 hours of ITA Dynamics assistance and consulting efforts. (\$195/Hour additional services)

Deliverables

Nexus Technologies will be assisting you in upgrading Dynamics SL/Solomon data and implement the entire Dynamics 365BC suite of Financial modules:

- High Level Business Process Review on the Financial 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 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).
- Review New Structure with the customer
- Setup System and Company settings along with modifying security
- Use Std. Check Format Check and Std. Invoice (one of each)
- 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
- Import 2 years of summary G/L Data
- Import open transactions for A/P
- Import open transactions for A/R
- Create One Balance Sheet and Income Statement
- Train the trainer on the Financial Modules (General Ledger, Accounts Payable, Accounts Receivables and Bank Reconciliation)
- 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
- Go-Live review and Post Go Live Checklist

Customer Requirements

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