



Microsoft Dynamics 365
Finance and Supply Chain Management

Australian EFT Payments and Bank Reconciliation 1-Week Implementation

A 1-week in-depth implementation of Australian EFT payments and bank account reconciliation in Microsoft Dynamics 365 Finance and Supply Chain Management, specifically designed for companies that need to implement for Australian entities or expand their business to Australia.

Are you seeking advice to support your Dynamics 365 Finance and Supply Chain Management implementation and meet local Australian business requirements?

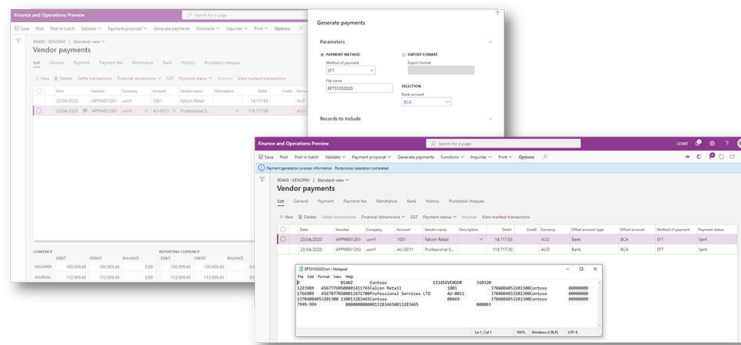
We at Professional Advantage (PA)—established in Australia in 1989—can assist by providing the training and configuration required to implement the key Australia-specific features.

To make best use of Dynamics 365 Finance and Supply Chain Management in Australia, vendor payments can be made via Electronic Funds Transfer (EFT). In addition, auto (advanced) bank reconciliation allows you to import bank statements to reconcile actual bank account transactions with bank transactions recorded in the system.

Our Australia-based consultants will provide you with all the consultation, training, and configuration you need.

What payment methods are used in Australia?

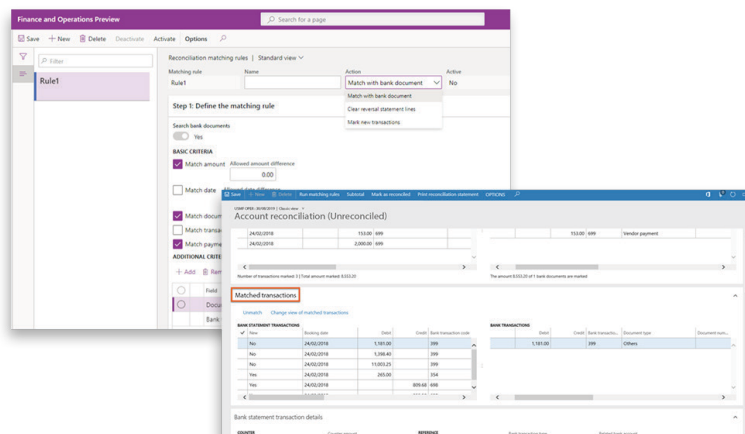
The most common payment method for Australian businesses is electronic funds transfer (EFT). The four main Australian banks all support upload of payment files in the same format.



Businesses also make payments via Bpay and cheque.

Manual and auto bank reconciliation functions

Dynamics 365 provides two options for reconciling bank statements: simple and advanced.



Auto bank reconciliation worksheet.

Why engage PA?

We empower partner companies, end clients, and ISV companies to implement Microsoft Dynamics 365 Finance and Supply Chain Management in Australia, meeting local requirements.

For who?

Companies that need to implement for Australian entities or expand their business to Australia.

Outcomes:

- Gain an understanding of how to make EFT payments and the different methods of performing bank reconciliations.
- Complete the configuration required to perform EFT payments and bank reconciliation processes in a test environment.
- Enable your team to complete the configuration of any additional Australian entities, finalise testing, and deploy to the production environment.

Deliverables:

- Training: Configuration in one legal entity.
- Assistance with the first payment run and bank reconciliation in production.

Delivery method:

- Services are delivered remotely.
- Onsite services available upon request (travel charges apply).

Note: This service is only delivered in English.

Prerequisites:

These prerequisites are recommendations and, whilst not required, are highly advised to ensure a successful learning experience.

- General knowledge and understanding of basic accounting and financial processes is helpful.
- Access to a Dynamics 365 Finance and Supply Chain Management or Dynamics AX 2012 test environment.

Price:

- The price shown is based on assistance provided remotely.
- Please contact us if onsite assistance is required.

Service Structure



Consultation

PA gets an understanding of your business and project status and plans the implementation.



Training

- EFT payment process overview.
- EFT payment configuration.
- Generate EFT payments.
- Bank reconciliation process overview.
- Bank reconciliation configuration.
- Perform a bank reconciliation.



Configuration

PA configure the system for EFT payments and bank reconciliation.



Assistance

Assistance with UAT and when performing your first live EFT payments and bank reconciliation.

NOTE: Please contact us if you would like us to configure more than one legal entity or environment.

Why choose Professional Advantage?

Professional Advantage is a highly experienced provider and implementer of leading business systems and can guide you through the process of implementing Dynamics 365 for Finance and Supply Chain Management within your organisation.

As a preferred Microsoft partner, Professional Advantage supports Microsoft Dynamics AX and assists clients in the transition process to Dynamics 365 for Finance and Supply Chain Management.

We bring more than 30 years of industry and technical expertise to our IT projects backed by our growing team of certified and experienced developers, architects, project managers, and change managers. Our growing list of verifiable projects and client references speak of our track record and the quality of our engagement and project delivery.

We have a demonstrable track record of professional excellence helping our clients achieve their business objectives, and our clients report strong benefits from the projects we have executed.

Our philosophy is one of continued specialisation in business management solutions, client service excellence, and to be a trusted business partner.

Let's Talk.

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About Professional Advantage

Professional Advantage is an international IT consulting and solutions company with 30 years of experience in helping organisations achieve more by improving their business systems through industry leading software solutions. Originating in Australia, it is one of the country's most awarded solutions providers. Their 250-strong team covers seven offices across three continents and has successfully worked with over 1,000 organisations.

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