



# Finance

Manage your financial administration throughout the entire logistic process.

Every company depends on the financial results. Regardless of the sector in which you act. That is why you want total control over your finances. How much time do you spend on your accounting on average? Or on making decent financial reports? Do you have access to the correct data for the latter? It all starts with a well-streamlined financial administration.

With the – standard and designed by Boltrics – financial functionalities in Microsoft Dynamics 365 Business Central you manage your entire financial administration from beginning to end. From automatic invoicing and customer specific price agreements to the management of multiple (online) accounts. All in one solution, fully integrated with your business processes.

### **All financial domains in one solution**

Microsoft Dynamics 365 Business Central provides the need to manage and report financial bookings on all financial domains. This applies to purchasing and sales, but also to the cash flow, cost and income overviews of employees, VAT settlement, assets and resources, and payments and bank statements. And all in your own currency, or in a foreign currency through automatically updated exchange rates.

### **Tax returns like they supposed to be**

As an entrepreneur you want to keep all stakeholders happy. Including the tax office. With Dynamics Finance you can easily make digital VAT- and, when you provide intracommunity supplies and services, ICP declarations. This is realized via a secure XBRL connection, so that only you and the tax authorities can view the tax returns.

### **Process customer agreements in detail**

With multiple customers and negotiations, it is likely that you have multiple tariff agreements. But to look into your overview, apply and process the agreement each time you receive an order takes a lot of time. With Boltrics' WMS and TMS Contracts you can process almost every conceivable tariff agreement in your system. You communicate these easily with your customer after each (periodic) adjustment. No thick files with rates, and moreover no manual revenue input.

### **Automatically transfer costs and revenues**

For a correct financial overview it is crucial to know what happened in which period. But it is not always possible to register a financial transaction directly. That is why it is advisable to retrospectively transfer costs and revenues with retroactive effect to the correct period. With our solution, this can be done from the logistic document with a period template.

### **Boost your revenue stream with automatic reminders**

When you provide services to your customer, you are entitled to a reimbursement. It is, in fact, your livelihood. Unfortunately, this does not always happen within the agreed term and costs a lot of time and effort to receive. In other words: it costs extra. Therefore, Boltrics developed a functionality that creates and sends out reminders itself. So you do not have to worry about it anymore.

### **Recognize paper files without difficulty**

Not everyone works digitally. At least, not yet. So chances are that you receive, for example, a paper purchase invoice. You want to process it in your system. With Document Capture, the system scans, books and approves purchase invoices for payments. This saves you a number of manual actions.

### **Determine whether VAT applies or not**

Customs goods that are stored in your country for a long time are subject to special bonded arrangements. Including an deviating VAT rate. Our Finance module in Microsoft Dynamics 365 Business Central is aware of this and therefore offers the possibility to place VAT-free bookings.

### **Book purchase reservations automatically from cost lines in documents**

Insight into your costs and benefits is crucial to determine the profitability of specific assignments. With our finance module it is therefore possible to record the expected expenses and revenues in logistic documents. Before you deliver the service. In fact, it is even possible that the system searches for the best possible contract for the document or file, or you can simply reserve the cost lines on the balance sheet for that period. Is the purchase invoice booked? Then the reservation will automatically get cancelled, so your numbers are always up-to-date.

### **Automatic clearing of general ledger entries**

Almost every company uses a few interim accounts. The items usually run into each other on these accounts until the balance reaches zero. In Dynamics 365 Business Central you can therefore easily settle general ledger entries automatically. The result is a simple list of open items, which explain the actual balance.

### Send detailed invoices automatically

Personalize invoices, add customer- and other details and automatically send at a pre-determined moment. Including a self-control check-in time. It takes some time to set up, but it saves you loads of time in the long term. The specifications are copied directly from your system, so incorrect numbers are in the past.

### Create overview with financial reports

Now that your business processes regarding warehousing, transport and/or freight forwarding are fully integrated with your finances, it is much easier to run complete, correct reports. With specific Key Performance Indicators on the Dynamics homepage, Cashflow forecast, and Excel reports from Microsoft, Jet Reports, or the specific Power BI reports from Boltrics, you can effortlessly create insight into your financial performance. For example, you know whether you reach the logistical performances that you agreed on with your customer. Based on this you can safely and quickly make the right decisions.

### All benefits together:

- All your finances fully structured
- Tailored to your logistic processes
- Compliant with the tax authorities
- Increase your efficiency with contracts
- Automatic transfers of costs and revenues
- Receive your money faster with automatic reminders
- Create insight into your profitability

### Our solution

Knowing that logistics service providers independently try to reinvent the wheel, inspired Boltrics to develop a branch standard. One solution that the entire branch puts its weight behind. A proven standard, always state-of-the-art solution – thanks to the development power of Microsoft Dynamics 365 Business Central. Fast, lean and decisively implemented by Boltrics, exactly according to plan. Without time-consuming customization.

### Boltrics

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