



Arbela One-Step Consolidation for Dynamics AX

Financial consolidations can be difficult. And that’s without the complications introduced by the unique consolidation processes called for by your financial system.

Let’s face it. The native Dynamics AX consolidation process is complex and unforgiving.

- It requires multiple steps, and a keying error in any step along the way will almost always require the entire, multi-step process to be run again.
- It requires users to overwrite the exchange rates in the exchange rate table every time they run an exchange rate adjustment. Keying errors are common and produce reconciliation problems.
- Once introduced, errors are very difficult to isolate. Consolidation parameter history is not maintained.
- And since the consolidation process isn’t usually run every day, users often forget the details of how to do it right. They make more mistakes and require more time-consuming iterations.

Arbela Technologies’ *One-Step Consolidation (OSC)* solution solves these nagging problems. With OSC present, the user simply specifies the timeframe and the exchange rates for the consolidation. All consolidation parameters are saved and available so that any errors can be quickly identified. And then they can simply repeat the consolidation process by changing the parameter that wasn’t correct.

The screenshot displays the software interface for 'Consolidations (1 - cos)'. The top window shows a table of consolidation runs:

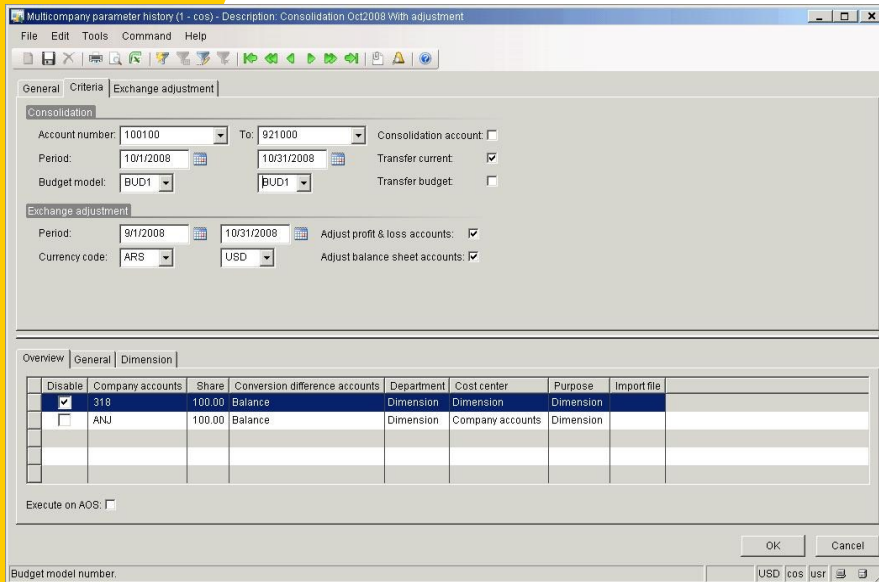
Created date and time	Company accounts	Description
12/29/2008 11:28:45 am	ANJ	Consolidation Sep2008 With a
12/29/2008 11:28:47 am	ANJ	Consolidation Sep2008 With a

The bottom window shows the 'Exchange adjusted accounts' configuration screen. It includes a 'Description' field with the value 'Consolidation Sep2008 With a' and an 'Action' section with two checked checkboxes: 'Run consolidation:' and 'Run exchange rate adjustment:'.

Below the configuration screen is a table with columns: 'Disable', 'Company accounts', 'Share', 'Conversion difference accounts', 'Department', 'Cost center', 'Purpose', and 'Import file'.

Disable	Company accounts	Share	Conversion difference accounts	Department	Cost center	Purpose	Import file
<input checked="" type="checkbox"/>	318	100.00	Balance	Dimension	Company accounts	Dimension	
<input type="checkbox"/>	ANJ	100.00	Balance	Dimension	Company accounts	Dimension	

Arbela One-Step Consolidation for Dynamics AX
An Arbela Solution Series Offering



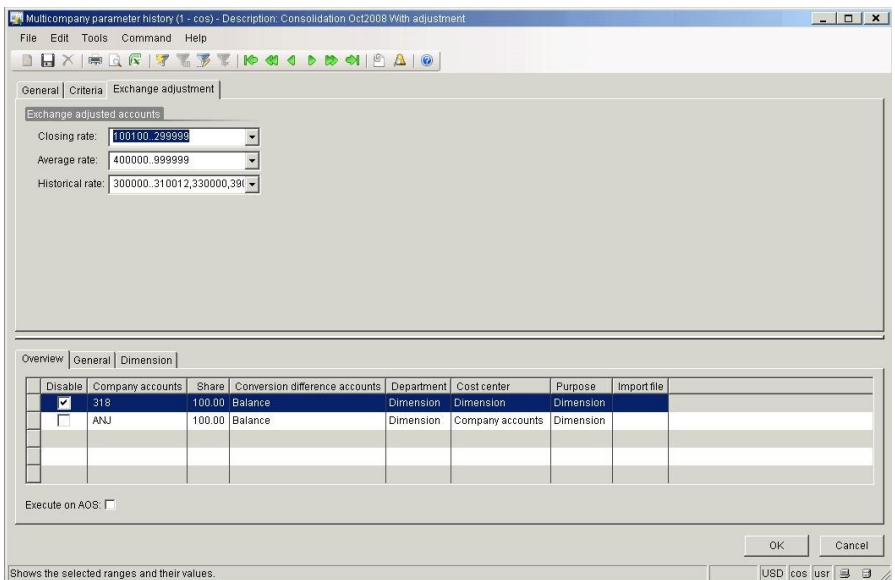
Exchange adjustment of opening balances from previous periods can be run within the same process or later without the need to manually change the exchange rates in the exchange rate table or to run separate exchange adjustment routines.

And Budget exchange rates are maintained separately, enabling greater consistency.



Benefits from One-Step Consolidation

- Faster consolidations
- Increased results integrity
- Better auditability
- Quicker error detection
- Lower consultant support costs
- Reduced training requirements



Version Support:

- Dynamics AX 2009
- Dynamics AX 4.0

For a demonstration of this effective and valuable solution, contact us!



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