



Arbela Technologies One-Step Consolidation

One Step Consolidation (OSC) provides a single dashboard for entering consolidation criteria. With OSC pre-set configurations, the user simply specifies the timeframe and the exchange rates for the consolidation. All consolidation parameters are saved so that any errors can be quickly identified.

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 365 for Operations consolidation process can be 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 pre-set, 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 shows the Dynamics 365 Operations interface. The breadcrumb trail is 'Consolidations > Consolidation transactions'. The 'Parameters' menu item is highlighted with a red box and a red arrow. Below it, a table titled 'Multicompany parameter history' is shown with a red box around its title. The table has columns for 'Criteria', 'Legal Entities', 'Elimination', 'Exchange Adjustment', and 'Budget Currency Translation'. The 'Criteria' column contains a list of consolidation runs with their dates and times, and the 'Company account' column lists the accounts used (GLCO, USMF, DEMF).

| Criteria | Legal Entities | Elimination | Exchange Adjustment | Budget Currency Translation |
|-----------------------|----------------|-------------|---------------------|-----------------------------|
| 1/25/2017 09:52:44 PM | GLCO | | | |
| 1/25/2017 09:52:27 PM | USMF | | | |
| 1/25/2017 09:51:51 PM | DEMF | | | |