

# Arbela One-Step Consolidation

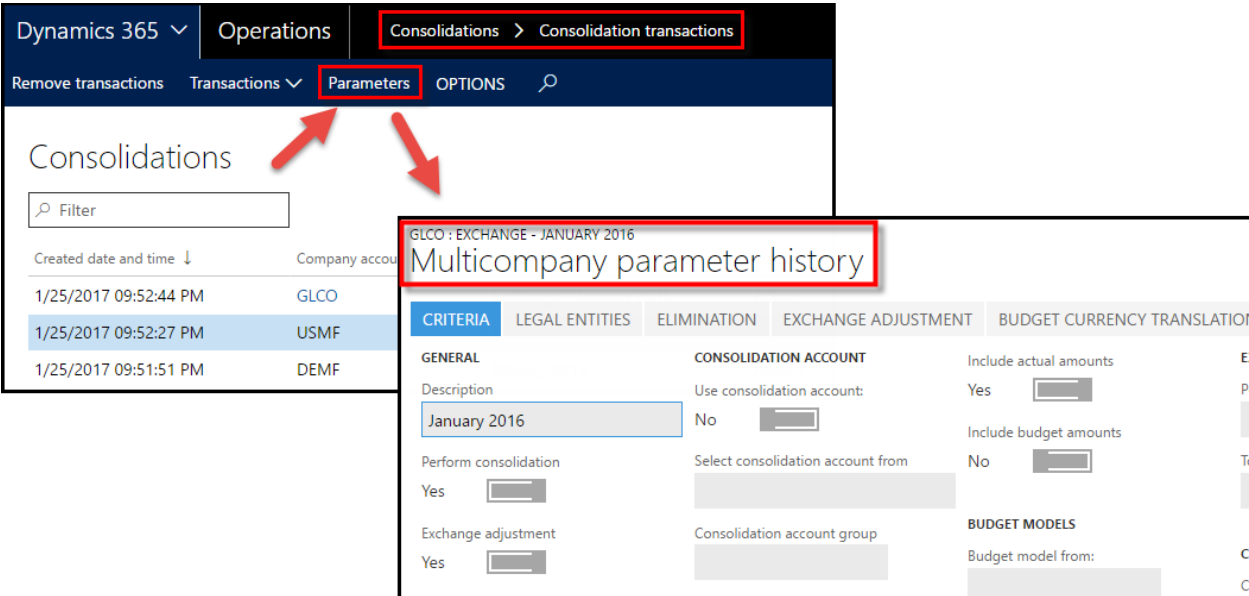
## For Dynamics 365 for Operations

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 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 pre-sent, 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.



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.

The screenshot shows the 'Consolidate [Multi-company]' dialog box with the 'LEGAL ENTITIES' tab selected. The 'LEGAL ENTITIES' tab is highlighted with a red box. A red arrow points to the 'Disable' checkbox for the 'USSI' source company. The dialog shows a table of legal entities and a list of financial dimensions.

✓	Disable	Source company ↑	Share	Account type of conversion differences	Import file
	<input type="checkbox"/>	GBSI	100.00	Balance	
✓	<input type="checkbox"/>	USSI	100.00	Balance	

✓	Financial dimension	Specification	Segment order
	ExpenseAndIncomeCode	None	0
	Filial	None	0
	Department_CN	None	0
	CostCenter_CN	None	0
	Cashflow_CN	None	0
	Purpose_CN	None	0
	Ownership_CN	None	0
	LegalEntity	None	0
	FiscalEstablishment	None	0

Buttons: OK, Cancel, Batch

### Benefits from One-Step Consolidation

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

# Consolidate [Multi-company]



CRITERIA LEGAL ENTITIES ELIMINATION **EXCHANGE ADJUSTMENT**

+ New Delete

<input checked="" type="checkbox"/>	Source legal entity	Source accountin...	From account	To account	Exchange rate type	Apply exchange rate from	Override exch. rate
<input checked="" type="checkbox"/>	GBSI	GBP	401100	999999		Consolidation date	15.0000
	GBSI	GBP	110110	299999		Consolidation date	20.0000

OK Cancel Batch