

Project Tracking with Advanced Analytics

Analyze your project profitability with a powerful project tracking system



Encore
Business Solutions



Project Tracking with Advanced Analytics creates a seamless connection between a company's financial transactions and project revenue and expenses. Set up Project Tracking with Advanced Analytics in *three* easy steps (see below) and begin to capture project data as an extension of daily transaction entry.

Step (1): Determine which Microsoft Dynamics® GP modules transactions will need to be fully allocated to projects (i.e. payables, receivables and invoicing).

The screenshot shows the 'Project Tracking Setup' dialog box. It has a menu bar (File, Edit, Tools, Options, Help) and a title bar (sa Fabrikam, Inc. 4/12/2009). The main area is divided into several sections: 'Require Full Project Distribution' with a list of transaction types and checkboxes; 'Enable Quick Entry' with a checked checkbox; 'Transaction User-Defined Field Titles' with a table of titles and checkboxes; 'Use for Budgets' with a table of checkboxes; 'Constant Value' with a table of checkboxes; 'Post Actuals to Budgets based on' with radio buttons for 'GL Posting Date' and 'Document Date'; 'Automatically Calculate Operating Cost' with a table for Revenue %, Labor Cost %, and Material Cost %; and 'Require Breakdowns' with checkboxes for 'Require Breakdowns' and 'Require Descriptions (except on tax and freight)'. At the bottom, there are buttons for 'Security', 'User-Defined Field Titles', 'Options', 'OK', and 'Cancel'.

Step (2): Take advantage of the many user-defined fields Project Tracking with Advanced Analytics offers and decide what labels to apply to checkboxes, date and numeric fields to capture meaningful project details unique to your business.

The screenshot shows the 'Project User-Defined Fields' dialog box. It has a menu bar (File, Edit, Tools, Options, Help) and a title bar (sa Fabrikam, Inc. 4/12/2009). The main area is divided into three sections: 'Project Checkbox Fields' with a list of checkboxes and labels; 'Project Date Fields' with a table of date fields and values; and 'Project Numeric Fields' with a table of numeric fields and values. At the bottom, there are buttons for 'Project Text Fields', 'OK', and 'Cancel'.

The screenshot shows the 'Breakdown Maintenance' dialog box. It has a menu bar (File, Edit, Tools, Help) and a title bar (sa Fabrikam, Inc. 4/12/2009). The main area has a 'Amount Type' dropdown set to 'ACTUAL COST MATERIAL'. Below it is a 'Breakdown Lookup' dialog box showing a table of breakdown codes and descriptions.

Breakdown Code	Description
CABINETS	cabinets
CONCRETE	concrete
FIXTURES	fixtures
LUMBER	lumber
WINDOWS	windows

Step (3): Define breakdown codes for each amount type to record revenue and expenses in detail, providing greater visibility to variances between actual and budget amounts.

Solutions for Microsoft Dynamics GP



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Project Tracking with Advanced Analytics

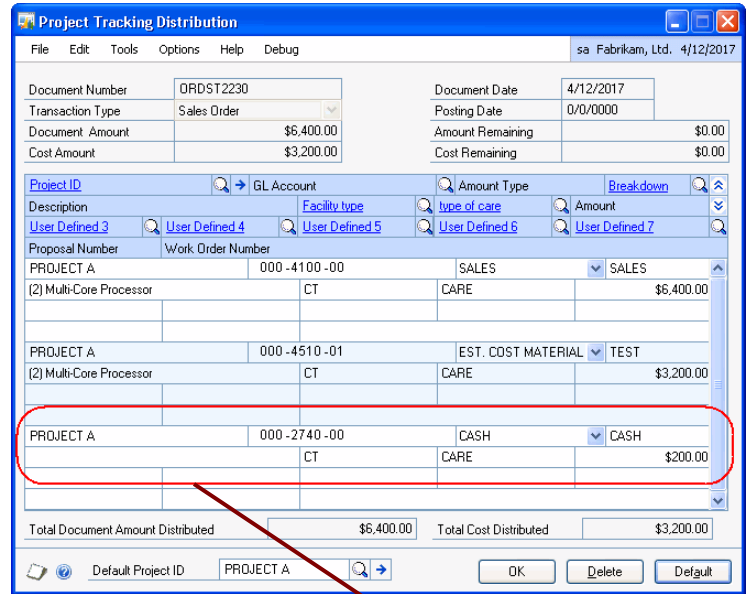
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Flexible and easy to use.

- Manage projects that extend beyond fiscal year end.
- Copy project distributions when using the copy functionality in **Sales Order Processing** and in the **General Ledger** module.
- Enable quick entry in payables.

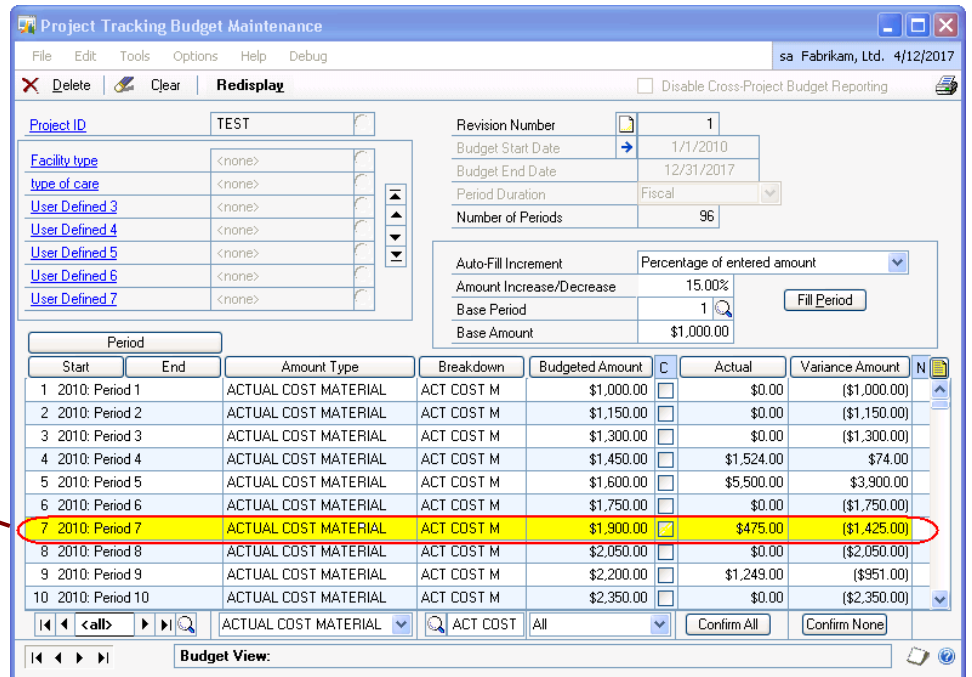
Improve and control data integrity.

- Identify variances against budgets.
- Restrict access to any user or project separately.
- Close one or many projects at a single time.
- Auto generate project numbering for audit purposes.
- Manage multiple projects.
- Perform a one-time data load or an ongoing integration from an external application reducing the mundane task of data entry with **Project Tracking Importer**.



• Allow deposits made on a Sales Order Processing order to be distributed and assigned to a project.

• Create or revise budgets to the same level of project detail to improve performance, monitor and control your project activities.



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Encore remains committed to serving the Microsoft Dynamics® community by developing quality products and providing exceptional customer service. We continue to expand our reach, maintain our reputation and strive to provide value in everything we do. Our products are designed to extend the functionality of Microsoft Dynamics® GP, offering productivity gains, flexibility and stability for growth and success.

