

DYNAMICS CON PRESENTATION

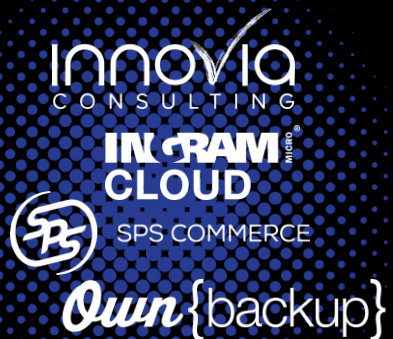
DYNAMICS CON LIVE



**SEPTEMBER 14-16,
2022**

USING PROJECT MANAGEMENT AND ACCOUNTING TO CAPTURE UNIQUE BUSINESS PRACTICES

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Reach out to me on Teams!

AX user since 2008
Ohio Chapter Co-Leader
2020 GoLive on Finance and Operations from AX4.0
Re-Implementation.



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Agenda

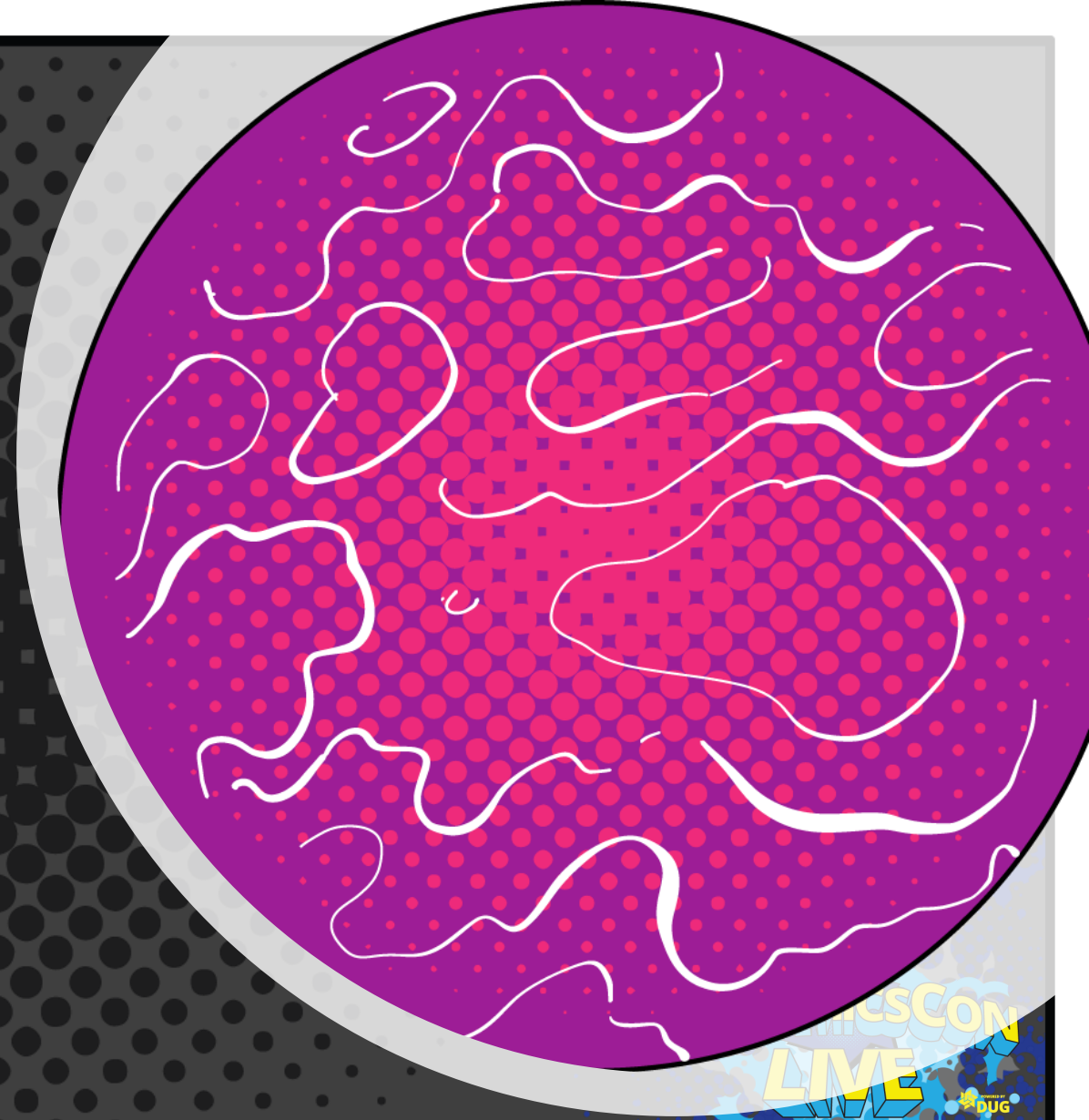
- **Scope: Talking about Projects in FO**
 - NOT Project Operations in CE – but there is some integration
- **Common Use Cases**
- **What is a project?**
- **Other Use cases**
- **How Project ties to all other transactions**
- **Settings to watch out for**

Innovia
CONSULTING

IN RAM
CLOUD

SPS
SPS COMMERCE

Own {backup}



Common cases

- **Selling consulting labor**
 - This is what Microsoft shows in their documentation
 - But there are lots of other options.

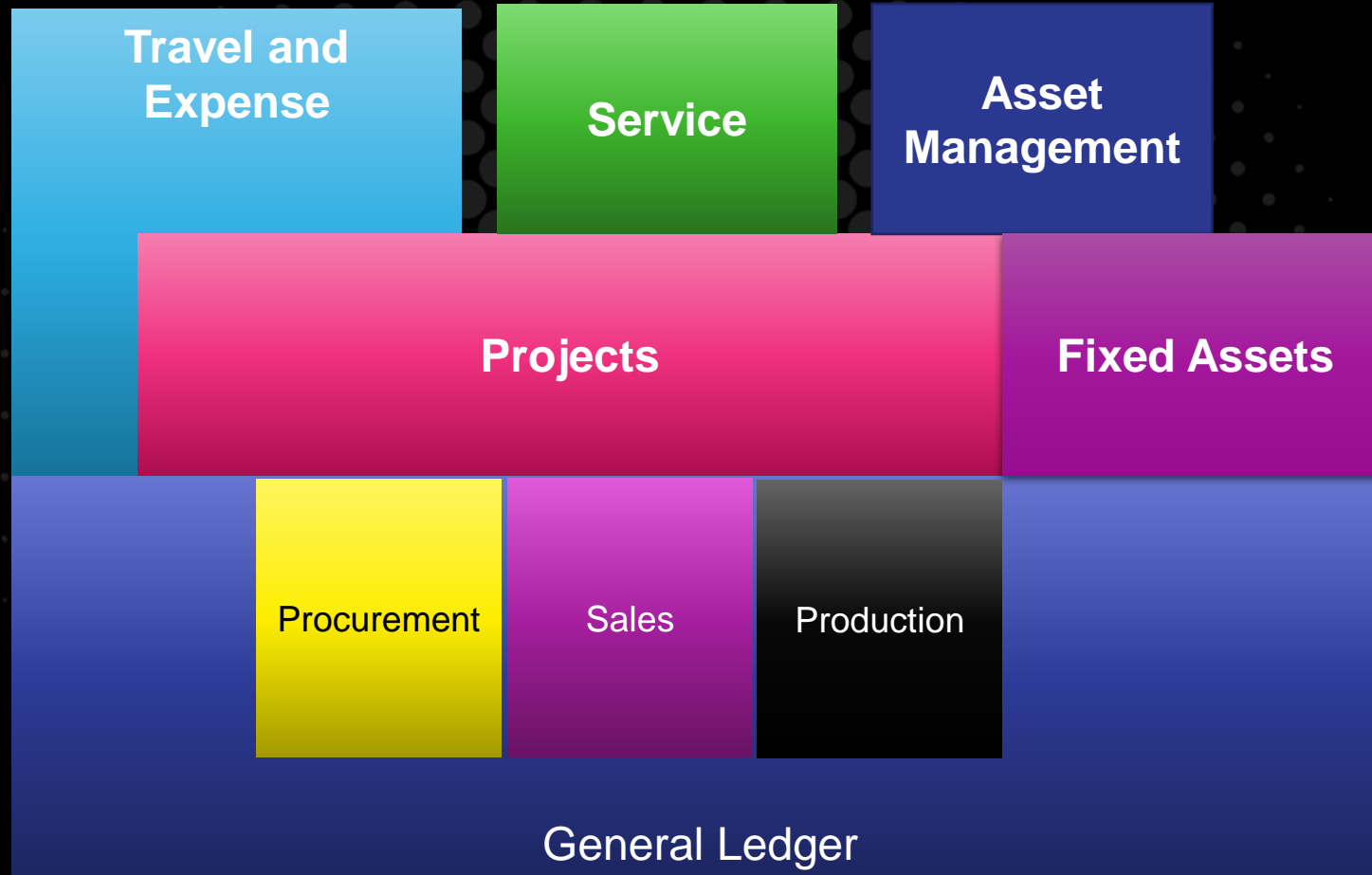


What is a project

- **It is NOT a subledger like production**
 - Referencing transactions in GL
 - But not a dimension
- **Integrated across all postings**
- **Separate posting profile settings**
- **Asynchronous transactions**
 - e.g. invoicing independent of “completion”.
 - Bill for individual transactions
- **Different kinds of projects**
- **Foundation for other modules**
- **Licensing: it's in there**



Where does Project fit?



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PROJECT REFERENCES

Available on nearly any transaction.

- Sales orders, Purchase orders, Production Orders, GL Journals, etc.

Get operational visibility without a financial transaction.

SKU0184318 GA-0133NIA GASKETS 2.00 EA 56.95 113.90

Line 1 Project ID PTN1200631-01-1-2

General Project name PDM PED ALD Systems Activity number PTN1200311-04-02 Category PROJ_ITEM Transaction ID PID10-0311692 Line property NON-BILL

1 SKU0301126 SKU0301126 ECI-CSC-018 9/14/2022 5 51

Line details

General Setup Address Product Delivery Picking Price and discount **Project** Product packages Variants Foreign trade Fixed assets 1099 Financial dimensions Loads

Project ID PTN1200631-01-1-2 Item number SKU0301126 SALES PRICE Sales currency USD PROJECT - SALES TAX Project sales tax group AVATAX COST PRICE Quantity 1.00 TRANSACTION Transaction ID PID10-0311370

Activity number Line property NON-BILL Sales unit EA Project item sales tax group Unit price 24.68

Project category PROJ_ITEM Worker Sales price 0.00 Net amount 24.68

Production order (details) | My view

PRD232831

Inventory dimensions

INVENTORY DIMENSIONS Configuration Size Style Color Site 1

Project

PROJECT IDENTIFICATION Project ID PTN1200235-01-3 Activity number Posting method Finished item Linked to order Yes



What Settings do I need to know?

• Project Group

Posting

Organize

Types

Validation

• Categories

Posting

Organize

Set Costs

Validation

• Line Properties

Chargeable?

Accrue
Revenue?

Charges?

What if you need to...

- Capital Projects
- Selling Services
- Subscriptions
- Engineer To Order Sales
- Tracking building operating expenses
- Track Labor activities (WBS)
- Link to Collaboration Workspace (sharepoint)
- Keeping track of activity hours
- Operational Tracking separate from the Financial statements
- Multiple Funding sources
- Strong Budget Controls (e.g. Public Sector)
- Revenue Recognition/Accrual
- Progress Payments



Operational Tracking



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Building Operating Expenses



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Engineer To Order Sales



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