



RAPID FINANCIALS IMPLEMENTATION PACKAGE – BASIC

Services & Assumptions

3/20/2019

Version 1.0



RAPID FINANCIALS BASIC - SERVICES

The Rapid Financials Basic package is designed for quick deployment of Dynamics 365 Business Central. The price will include all consulting services, project management and assistance with setup and configuration of the program.

We will provide the following services in the deployment of the system as listed below:

- Deploy the Dynamics 365 Business Central environment and necessary connections with Outlook and email
- Provide a 1-day business review with finance staff on General Finance Process, Payables and Receivables; Make any recommendations to change in process as needed
- Create all users to access the finance system and assign out of the box security roles
- Create 1 Production company and 1 Test company based on configuration identified from the business review process
- Configure the Chart of Accounts, GL, Payables and Receivables module as needed
- Configure all Company settings as required (Email, Posting Groups, Dimensions, VAT)
- Configure 1 Bank account and setup for Bank reconciliation
- Provide Master data templates for Customers & Vendors
- Import the Master files and historical GL data to Test database for testing and production (1 upload for each company)
- Format 1 standard cheque layout
- Configure Balance Sheet, Income Statement and Cash Flow report
- Train staff (Maximum 10 people, 1 session) on System, GL, Bank, Payables and Receivables process
- Assist for 1 day with User Acceptance Testing questions
- Provide Go Live review to ensure all items are ready

RAPID FINANCIALS BASIC - ASSUMPTIONS

- 1 Company Setup and 1 Test Company created from configuration of production company
- All process will be done using out of the box functionality from Dynamics 365, no customizations will be done to the program or its processes
- All other functionality not mentioned in the above description will not be included in price

For pricing information and/or a free assessment to determine if Rapid Financials is right for your organization, please email busdev@emergencecorp.com.