



RAPID FINANCIALS IMPLEMENTATION PACKAGE – ADVANCED

Services & Assumptions

3/20/2019

Version 1.0



RAPID FINANCIALS BASIC - SERVICES

The Rapid Financials Advanced 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. This package includes all items in package 1, however will include Multicurrency setup, Exchange Rate services and EFT Payment Processing.

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
- Create and design custom security roles; assign them to all users
- Deploy standard Power BI connections and reports
- Create 1 Production company and 1 Test company based on configuration identified from the business review process
- Configure the Chart of Accounts, GL, Payables, Receivables and Inventory module as needed
- Configure all Company settings as required (Email, Posting Groups, Dimensions, VAT)
- Configure all currencies used in day to day business processing and automatic exchange rate service
- Configure 1 bank account and setup for bank reconciliation and payment processing by EFT
- Provide Master data templates for Customers, Vendors, Inventory Items and 1 historical year to be uploaded to the system
- Import the Master files and historical GL data to Test database for testing and production (1 upload for each company)
- Format 1 cheque and 1 invoice layout and Vendor Remittance
- Configure Balance Sheet, Income Statement and Cash Flow report
- Train staff (Maximum 10 people, 1 session) on System, GL, Bank and Currency Revaluations, Payables and Receivables process
- Assist for 2 days with User Acceptance Testing questions
- Assist for 1 day with Go Live

RAPID FINANCIALS ADVANCED - 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.