

GP 2013 - What's New Overview

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Agenda



System and
Business
Intelligence



Financials

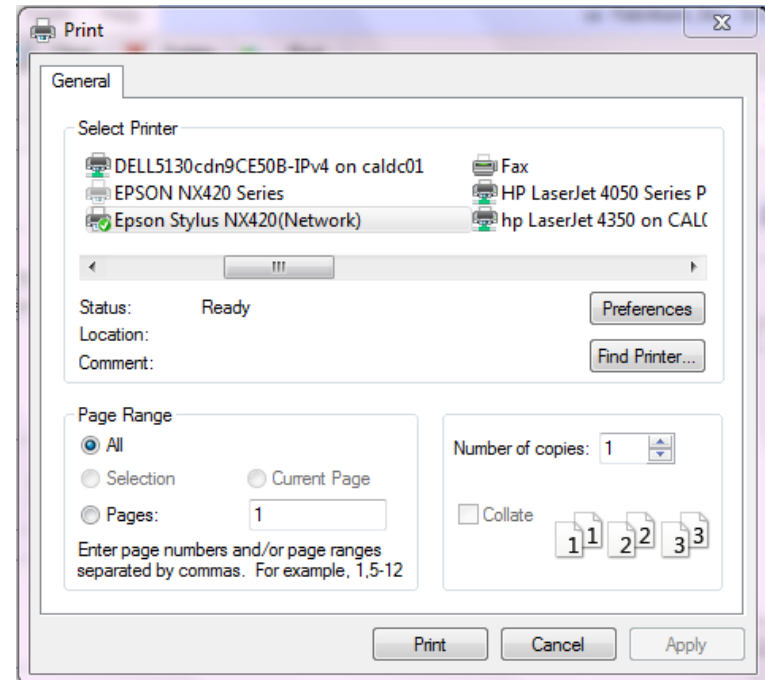


Distribution



Questions

System



- Home page changes
- **Select printer at time of print**
- Mark all/unmark all for alternate/modified windows

Demo



- Home page
 - Adding Business Analyzer
 - Changing Layout
- Changing Printer

Email enhancements

- 64-Bit Microsoft Office® Outlook® supported
- Email indicators on navigation lists
- Password protection on Microsoft Office Word® documents
- Word templates for receivables statements
- Email additional word templates for sales order processing (SOP)

Business intelligence

- Business Analyzer on the home page
- Printing SSRS reports from forms
- Excel report deployment to Office® 365
- Word templates for SOP back orders
- Word templates for SOP picking tickets
- Business Analyzer for Windows® 8

General ledger

- Journal entry inquiry for history
- Reconcile to GL for Checkbooks
- Reconcile to GL for Inventory
- Year end close options
- Currency translation average exchange rate calculation
- General journal batch history
 - stores Batch Approval Information

Demo



- Journal Entry Inquiry for Historical Years
- Reconcile to GL for Checkbook (Drillback to GP)
- Year End Close Options

Other financials

- eReconcile
- Add BAI format support
- Encumbrance Management
 - Integrate encumbrance with GL journal entry
 - Assign multiple GL budgets for encumbrance validation

Payables management

- Void check returns applied credit documents
- Vendor's credit card invoice automatically voided when credit card payment voided
- Settlement date added to EFT payment
- EFT length and delimitation options
- Edit remit to address
- Change non-1099 vendor and transactions
- Edit 1099 transactions
- PM reprint checks and remittance forms
- Print 1096 form
- Save default sort order for vendor lookups

Demo



- Change non-1099 vendor and transactions
- Edit 1099 transactions
- PM reprint checks and remittance forms
- Print 1096 form
- Save default sort order for vendor lookups

Vendor Maintenance sa Fabrikam, Inc. 4/12/2017

File Edit Tools Options Help

Save Clear Delete Write Letters

Vendor ID	CAL2013	Status:	Active
Name	CAL 2013 Event	Class ID	USA-US-C
Short Name	CAL 2013 Event		
Check Name	CAL 2013 Event		

Primary Address:

Address ID	MAIN	Phone 1	(860) 485-0910 Ext. 0112
Contact	Cindy Yung	Phone 2	(000) 000-0000 Ext. 0000
Address	200 Birge Park Road	Phone 3	(000) 000-0000 Ext. 0000
		Fax	(000) 000-0000 Ext. 0000
City	Harwinton	Tax Schedule	USAUSSTCITY+0
State	CT	Shipping Method	GROUND
ZIP Code	06825	UPS Zone	
Country Code			
Country			

Address IDs:

Purchase	MAIN
Remit To	MAIN
Ship From	MAIN
1099	MAIN

Vendor Account

Comment 1

Comment 2

Options Address Accounts E-mail

by Vendor ID

Update 1099 Information

Update 1099 Information

File Edit Tools Help sa Fabrikam, Inc. 4/12/2017

Update: Vendor 1099 Transactions Vendor and 1099 Transactions

From

Tax Type Not a 1099 vendor

1099 Box Number

To

Tax Type Miscellaneous

1099 Box Number 7 Nonemployee Compens

Ranges: Vendor ID From: ACETRAVE0001 To: ACETRAVE0001

Insert >>

Remove

Vendor ID From ACETRAVE0001 To ACETRAVE0001

Process Clear

Update 1099 Information Audit Report
 Fabrikam, Inc.
 Payables Management

Ranges:

Vendor ID: ACETRAVE0001 - ACETRAVE0001
 Vendor Name: First - Last
 Vendor Class: First - Last
 Type: First - Last
 voucher number: First - Last
 Document Date: First - Last

Sorted By: Vendor ID

Vendor ID: ACETRAVE0001 Vendor Name: A Travel Company
 Old Tax Type: Not a 1099 Vendor Old 1099 Box Number:
 New Tax Type: Miscellaneous New 1099 Box Number: 7 Nonemployee Compensation

Status Changed

Document Number	Old Tax Type	New Tax Type	Old 1099 Box Number	New 1099 Box Number	Old 1099 Amount	New 1099 Amount	Status
000000000000000014	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$548.07	Changed
000000000000000015	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$461.51	Changed
000000000000000016	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$358.93	Changed
000000000000000017	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$663.36	Changed
000000000000000018	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$504.54	Changed
000000000000000019	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$1,588.70	Changed
000000000000000020	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$1,798.96	Changed
0000000000000000302	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$878.66	Changed
0000000000000000456	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$0.00	Changed
0000000000000000457	Not a 1099 Vendor	Miscellaneous		7 Nonemployee Compensatio	\$0.00	\$50.00	Changed

Reprint Check Remittance

Fabrikam, Inc.
4277 West Oak Parkway
Chicago IL 60601-4277

Vendor ID	Vendor Name	Check Name	Payment Number	Check Date	Check Number		
CAL2013	CAL 2013 Event	CAL 2013 Event	PMT0000000439	4/12/2017	20058		
Payment Type	Check Amount						
Check	\$1,100.00						
Our Voucher Number	Your Voucher Number	Date	Amount	Amount Paid	Discount	Writeoff	Net
VCH0000000459	SUPPORT FEE	1/1/2013	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
VCH00000004600000001	SUPPORT CONTRACT	2/1/2013	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00
VCH00000004600000002	SUPPORT CONTRACT	3/1/2013	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00

Receivables management

- Rename user-defined fields for customer address
- Set Phone Number to Print on Invoices
- Multi-currency apply in cash entry
- Email RM statements using Word templates
- Save default sort order for customer lookups

Customer Address Maintenance sa Fabrikam, Inc. 4/12/2017

File Edit Tools Additional Help

Save Clear Delete

Customer ID AARONFIT0001

Name Aaron Fitz Electrical

Address ID PRIMARY

Contact Bob Fitz

Address One Microsoft Way

City Redmond

State WA

ZIP Code 98052-6399

[Country Code](#)

Country USA

UPS Zone

[Shipping Method](#) LOCAL DELIVERY

[Tax Schedule ID](#) USASTCITY-6*

[Site ID](#)

[Salesperson ID](#)

[Territory ID](#)

Pref. Del. Day Wednesday

User-Defined 2

Ship To

Address Name Aaron Fitz Electrical

Print Phone/Fax Number: Do Not Print Phone 1 Phone 2 Phone 3 Fax

Phone 1	(425) 555-0101 Ext. 0000
Phone 2	(000) 000-0000 Ext. 0000
Phone 3	(000) 000-0000 Ext. 0000
Fax	(312) 555-0101 Ext. 0000

EFT Bank

Navigation: << < > >>

Demo



- Rename user-defined fields for customer address
- Set Phone Number to Print on Invoices
- Multi-currency apply in cash entry
- Email RM statements using Word templates
- Save default sort order for customer lookups

Microsoft Dynamics GP 2013

Inventory Control new features

Inactivate
Items

Inactivate
Sites

Bin Transfer
History

Reconcile
Inventory
with
General
Ledger
Routine

Standard
Cost
Adjustment

Reason
Codes

Multi-select
Serial
Numbers

Demo



- Reason codes for stock movements/adjustments
- Inactivate a site or item-site relationship
- Inactive item
- Multi-Serial number select

Item Transaction Entry sa Fabrikam, Inc. 4/12/2017

File Edit Tools View Help

Save Delete Post

Document Type: Adjustment Batch ID: CAL2013

Number: IVADJ000000109 Default Site ID: WAREHOUSE

Date: 4/12/2017

Item Number	Reason Code	U of M	Quantity	Unit Cost
100XLG	WATER DAMAGE	Each	(4)	\$55.50
Green Phone			0	\$0.00

Quantity Available: 0 Bins Distributions Serial/Lot

Navigation: |< < > >| Batch ID

Purchase order processing

- Document attachment
- Prepayments on a purchase order
- PO tolerance handling
- Prevent PO close prior to invoice match
- Track serial numbers or lot numbers for drop ship items

Purchase order processing

Purchase Order
Processing
new features

Prepayment
on PO

PO
Tolerance

Tracking
Serial/Lot
Numbers

Prevent
Purchase
Order Close

Demo



- Document attachment
- Prepayments on a purchase order
- PO tolerance handling
- Prevent PO close prior to invoice match
- Track serial numbers or lot numbers for drop ship items

Sales order processing

- Ship to address has different company name
- Link items for suggestions on sales
- Additional Word templates for SOP
- Consolidated invoicing

Sales Transaction Entry

File Edit Tools View Options Additional Help sa Fabrikam, Inc. 4/12/2017

Save Actions

Type/Type ID: Quote STDQTE

Document No. QTEST1025

Customer ID KELLYCON0001

Customer Name Kelly Consulting

Ship To Address PRIMARY 123 Yeo

Date 4/12/2017

Batch ID CAL2013

Default Site ID WAREHOUSE

Customer PO Number

Currency ID Z-US\$

Line Items by Order Entered

Item Number	D	U of M	Quantity Quoted	Unit Price	Extended Price
TV SYSTEM	<input type="checkbox"/>	Each	1	\$9,240.00	\$9,240.00
	<input type="checkbox"/>		0.00	\$0.00	\$0.00

Suggest Sales Item Entry

File Edit Tools Help sa Fabrikam, Inc. 4/12/2017

Item Number: TV SYSTEM

Description: TV SYSTEM

Customer ID: KELLYCON0001

Name: Kelly Consulting

Document No.: QTEST1025

Type: Quote

Default Site ID: WAREHOUSE

Currency ID: Z-US\$

Item Number	Description	Suggested Quantity	Site ID
<input checked="" type="checkbox"/> 100XLG	Green Phone	2	WAREHOUSE
<input type="checkbox"/> 3-A2998A	Rackmount UPS	1	WAREHOUSE

OK Cancel

Demo



- Ship to address has different company name
- Link items for suggestions on sales
- LIVE Excel!

Questions?

Wrap Up

How to Contact CAL Central Support Desk



- Call: (860) 485-0910 ext. 3
- Email: support@calszone.com
- Online: www.calszone.com