

Allocation Schedule™

for Microsoft Dynamics® GP

Introducing flexible allocation methods for Dynamics GP users!

Why Use?

Do you want more flexibility in the allocation methods available in Dynamics GP?

Could you use allocation methods based on fixed amounts, percentages, and unit accounts to better allocate your payables, purchasing, and general ledger entries?

Do you have the same allocation schedules applied to multiple expense accounts but dread having to create multiple fixed allocation accounts in Dynamics GP to handle these transactions?

Do you avoid using fixed allocation accounts in Dynamics GP because you can't lose track of the full invoice amount going to the initial account for audit purposes?

If your answer is YES to any of these, then Paradigm's **Allocation Schedule™** is here to rescue you. You can avoid creating numerous fixed allocation accounts and repeating the same allocation percentages by using Allocation Schedule to streamline your allocation management process. Enhance your allocation options by combining fixed amount based allocations and percentage based allocations until they are fully allocated. All allocations post into the initial user-entered posting account retaining a full audit trail of the total invoice amount before being distributed and posted according to the Allocation Schedule you set up.

Available in AP Distribution, Purchasing Distribution, and GL General Journal.

Type	Amount
Fixed Amount	\$1,000.00
Percentage	40.00%
Percentage	60.00%
	0.00%

Illustrations of the Segment overrides on each line of the allocation.

Segment #	Segment ID
Segment3	02

Segment #	Segment ID
Segment3	03

Segment #	Segment ID
Segment3	02

- **SAVES TIME**
Eliminates the need for multiple fixed allocation accounts with identical allocation percentages by allowing users to setup Allocation Schedules to apply directly to posting accounts in distribution entries.
- **FULL AUDIT TRAIL**
Maintains a full audit trail by posting the original pre-allocated amount to the original GL account. The Allocation Schedule then reverses and posts the amount to the appropriate GL accounts.
- **STREAMLINES ALLOCATION PROCESS**
Streamlines the allocation process with use of flexible allocation schedules combining constant amounts, percentages and unit accounts to allocate expenses across multiple cost centers or other segments with the use of multiple segment overrides.
- **USER DEFINED**
Allocate each distribution account separately by user defined schedules.

 **PARADIGM TECHNOLOGY CONSULTING**
An ISS Solutions Business
Providing comprehensive solutions and services to optimize business processes.

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In General Transaction Entry, users can generate the allocation by clicking the Additional-Allocate Distributions menu, entering the account, total amount, and allocation ID in the top grid, and clicking on Process. The amounts are removed from the primary account and allocated to the appropriate distribution accounts by the designated percentage or amount in the bottom grid.

Account Number	Debit Amount	Credit Amount	Schedule ID
000-4750-01	\$5,000.00	\$0.00	TRAVEL2
-	\$0.00	\$0.00	

Account Number	Type	Debit Amount	Credit Amount
000-4750-01		\$5,000.00	\$0.00
000-4750-01		\$0.00	\$5,000.00
000-4750-02		\$1,000.00	\$0.00
000-4750-04		\$2,400.00	\$0.00
000-4750-03		\$1,600.00	\$0.00

The resulting distributions are returned to the General Transaction Entry window.

In Payables Transaction Entry, users can generate the allocation by clicking the Distributions button and then the Additional-Allocate Distributions menu. The entry is similar to that of the General Transaction Entry. When the Process button is clicked, the resulting distribution is returned to the Payables Transaction Entry Distribution window ready to be posted.

Co. ID	Account	Type	Debit	Credit
TWD	000-4750-01	PURCH	\$6,000.00	\$0.00
TWD	000-4750-01	PURCH	\$0.00	\$6,000.00
TWD	000-4750-02	PURCH	\$1,000.00	\$0.00
TWD	000-4750-04	PURCH	\$3,000.00	\$0.00
TWD	000-4750-03	PURCH	\$2,000.00	\$0.00
TWD	000-2100-00	PAY	\$0.00	\$6,000.00
-	-		\$0.00	\$0.00

Functional Totals: Debit \$12,000.00, Credit \$12,000.00
 Originating Totals: Debit \$0.00, Credit \$0.00

Other PTC Enhancements for Dynamics GP Available

- Aging Pivot Table Reports™
- Chargeback System™
- G/L Import w/Analytical Accounting™
- iMIS Bridge™
- Lot Profitability Tracking™
- Order Acknowledgements™
- POP Enhanced Posting Flows™
- POP Line Item Notes™
- POP User Defined Fields™
- SOP Enhanced Posting Flows™
- SOP Line Item Notes™
- Vendor Address Contacts™
- Vendor Deposits™
- Work Paper Checklist™

For additional information on these or other PTC Enhancements for Dynamics GP, please contact our Sales Department.



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