Agenda

- Welcome
- Assurance Services
- Year-End Close
- Year-End Update/What’s New
Assurance Services

Who We Are

• Strategic, proactive and focused post-implementation Microsoft Dynamics GP services
  • Use your dedicated resources hours however you like. Our team will do all the work to get it done.

Why You Need Us

• Add a Microsoft Dynamics GP expert to your team
  • A phone call or email away
  • Expert may leverage the whole Leaf Microsoft Dynamics GP team to get you the best advice and outcome
• Don’t have the time, skills or focus to do this well? Let us do it for you!
  • Additional pair of hands to make initial configuration, rollout and ongoing refinements easier
  • Because we do this all the time our partnership can lead to increased active users and a more useable user experience
• Gradual change management
  • Get expert guidance when you need it most
  • Continue to release and refine configuration of Microsoft Dynamics GP
  • Continuous access to education, advisement and enablement
Available Tiers

- Annual Terms with hourly options to fit your needs
- Average for Assurance Services clients is 16-24 hours monthly
- Monthly/Quarterly hours are consumed for each month in the contract
- Upgrades allowed at any point during annual contract
- Short-term temporary increases allowed at hourly rate
  - 1 month advance notice required
Example Service Capabilities

**Dynamics GP Expert Services**
- Monthly Financial Closeout
- Budgeting & Forecasting
- Monthly/Qtrly Financial Statements
- Annual Planning & Fiscal Year Setup
- Dynamics GP Expansion/ Roadmap

**Training & Enablement Services**
- Dynamics GP Best Practice
- Custom Training Materials
- Remote Deskside Coaching
- New Feature Enablement
- Branded Videos and Guides

**User Adoption Services**
- Review of Application Pain Points
- Adoption Retrospective
- Configuration Enhancements
- Technology Change Mgmt.

**General Services**
- Ad-hoc Q&A
- Ongoing System Validation
- Team Member Skillset Advancement & Mentoring
- Role-based Access Setup & Maintenance

**Analytics Services**
- Report Design and Creation
- Quarterly Reporting Validation
- Report Automation
- Quarterly Performance Reporting
- Exec Dashboard Creation

**Technical Services**
- Dynamics GP Service Packs
- Ongoing Integration Support & Maintenance
- System & Data Maintenance
- Security Audits
- Unique Instance Troubleshooting
Assurance Services Approach

Continuous Support

PLAN
- Monthly Planning Meeting

TRACK
- Update status report and time metrics

EXECUTE
- Adjust to your changing priorities
- AdHoc Expert Q&A
Agenda

- Year-End Update
- Inventory Control
- Receivables Management
- Payables Management
- Fixed Assets
- Analytical Accounting
- General Ledger
- Payroll*
Year-End Update

- Supported Versions
  - Microsoft Dynamics GP 2016
  - Microsoft Dynamics GP 2015
  - Microsoft Dynamics GP 2013

  - Updates are cumulative
  - No Year-End Update is available for Microsoft Dynamics GP 2010 or earlier

- Microsoft Dynamics GP 2016 Year-End automatically updates system to 2016 R2.
Year-End Update

- Release Dates:
  - Dynamics GP 2013, 2015 – November 15th
  - Dynamics GP 2016 – December 1st
  - 2016 Canada Year-End – December 2016

- 2017 Tax Update (round 1) - Middle of December
- 2017 Tax Update (round 2) - Middle of January
Planning

- Cutoffs, posting, closing
  - Meet with members of each department
  - Create a plan
  - Make a timeline
  - Communicate the plan
  - Set outlook reminders
  - Be flexible—up to a point
Module Relationships
Inventory Control Year-End
What does year-end do for inventory?

- Moves current year information to history and resets current year to zero (0).
- Zeros the Quantity Sold field in the Item Quantities Maintenance (Cards >> Inventory >> Quantities/Sites) for each site.
- Transfers all of your summarized current-year quantities, costs and sales amounts to last-year, for the items which you are maintaining summarized sales history for.

Optional at Close:
- Update the standard cost of each item to the current cost if you use FIFO/LIFO Periodic.
- Remove discontinued items
- Remove sold receipts
- Remove sold lot attributes
Inventory Control Year-End

- **When should I close Inventory?**

  - The Inventory module should be closed at the end of your Fiscal year *before* any new transactions that would affect inventory quantities are posted.
How do I close the year for Inventory?

1) Enter and post all POP, Invoicing/SOP, and Inventory transactions for the current year

2) Reconcile SOP, POP, and then inventory
   - a.) SOP: Sales >> Utilities >> Reconcile
   - b.) POP: Purchasing >> Utilities >> Reconcile
   - c.) Inventory: Inventory >> Utilities >> Reconcile

3) Physical inventory count 😞 …wait… 😊…nope 😞
   - a.) Inventory >> Set Up >> Stock Calendar
   - b.) Inventory >> Transactions >> Stock Count Schedule
   - c.) Inventory >> Transactions >> Stock Count Entry
   - d.) If you don’t use Stock Calendar and Stock Count Entry, manual entries can be done: Inventory >> Transactions >> Transaction Entry
Steps to Close Continued:

4) Print needed inventory reports
5) Make a backup: *Microsoft Dynamics GP*> Maintenance>>Backup
6) Close: *Inventory*> Routines>>Year End
7) Close fiscal periods for inventory: *Company*> Setup>>Fiscal Periods
8) Make a final backup: *Microsoft Dynamics GP*> Maintenance>>Backup
What are some of the key points to remember?

- Reconcile Order: SOP, POP, and then Inventory
- Closing must be done before transactions for 2016 can be posted.
- There is no year-end closing report for inventory
What are some of the related KnowledgeBase articles?

- **KB 872713**: “Year-End Closing procedures in Inventory Control in Microsoft Dynamics GP”
- **KB 864622**: “Information about the order in which the reconcile procedures should be run in Microsoft Dynamics GP”
- **KB 855316**: “Inventory Accidentally Closed Twice”
- **KB 872172**: “Inventory year end close does not remove discontinued items”
Module Relationships
What gets updated based on closing?

- Summary Reports
- Amounts Since Last Close View
- Calendar Year Close - clears Calendar Year-to-Date Finance Charge and transfers to Last Year Calendar Field
- Fiscal Year Close - transfers all amounts other than the Calendar YTD Finance Charge amount to the Last Year column in Customer Summary using the Amounts Since Last Closed View (Cards – Sales – Summary)
When should the close be done?

- The Calendar Year close should be done at the end of the calendar year prior to posting any transactions in the next calendar year.

- The Fiscal Year close should be done at the end of the fiscal year prior to posting any transactions in the next fiscal year.
What steps should I take to close the year?

1. Post all sales and receivables transactions for the current year
2. Make a backup: *Microsoft Dynamics GP* >> *Maintenance* >> *Backup*
3. Close: *Sales* >> *Routines* >> *Year-End Close*
4. Close the fiscal periods: *Administration* >> *Setup* >> *Company* >> *Fiscal Periods*
5. Make a backup: *Microsoft Dynamics GP* >> *Maintenance* >> *Backup*
What are some of the key points to remember?

- Year-to-date finance charges are not printed on customer statements for December and January.

- Receivables Management is not completely date sensitive meaning that if you do not close the year after you enter all the current year transactions and before you enter transactions for the new year, some areas in GP will contain incorrect information.

- As there are some date sensitive features the best option to close the year on time...
What are some of the related KnowledgeBase articles that can be referenced?

- **KB 857444**: “Year-end closing procedures for Receivables Management in Microsoft Dynamics GP”
- **KB 851140**: “Information about performing the year-end closing procedure in Receivables Management in Microsoft Dynamics GP after December 31”
- **KB 856865**: “Removing outdated statement runs from the Reprint Statements Window”
Module Relationships
What does the Year-End Close Process do?

- The Calendar year end close process transfers the 1099 Amount from the Year to Date column to the Last Year column in the Amounts Since Last Close view in the Vendor Yearly Summary window, found under (Cards >> Purchasing >> Summary >> Yearly Button).

- The Fiscal year end close process transfers all other amounts from the Year to Date column to the Last Year column in the Amounts Since Last Close view, also found under (Cards >> Purchasing >> Summary >> Yearly Button).

*If the Year to Date or Last Year amounts are incorrect in the Amount Since Last Close View contact Leaf for scripts that can be ran to correct these amounts.

- When these amounts are transferred this will also affect SmartList amounts that contain Year to Date or Last Year summary columns.

- The Vendor Summary report will also be affected by the transfer of amounts from the Year to Date column to the Last Year column when closing the year.
Payables Management Year-End

- **2016 Update/Changes:**
  - 1099-INT
  - 1096 Summary
Payables Management Year-End

- **Features to Remember (2013 and on):**
  - Ability to edit 1099 information at transaction level
    - *Purchasing>>Transactions>>Edit 1099 Transaction information*
  - Update 1099 information at vendor level
    - *Purchasing>>Utilities>>Update 1099 information*
  - 1099 Address ID on Vendor Card
  - Ability to print the 1096 Summary form
When should the Year-End Close be done?

- The **Calendar** Year-End Close Routine should be run at the end of the Calendar year prior to posting transactions in the new year.

- The **Fiscal** Year-End Close Routine should be run at the end of the Fiscal year prior to posting transactions in the new year.
How do I close the year?

1. Post all transactions for the current year
2. Print the Historical Aged Trial Balance with Options Report: Purchasing >> Reports >> Trial Balance >> Historical Aged Trial Balance with Options
3. Print the Vendor Period Analysis Report: Purchasing >> Reports >> Analysis >> Period
4. Make a backup: Microsoft Dynamics GP >> Maintenance >> Backup
5. Verify and edit 1099 information: Purchasing >> Routines >> Print 1099
Payables Year-End

Steps to Close Continued:

6. Print 1099 Statements: Purchasing>>Routines>>Print 1099
7. Make a backup: Microsoft Dynamics GP>>Maintenance>> Backup
8. Close: Purchasing>>Routines>>Year-end close
9. Close fiscal periods: Administration>>Setup>>Company>>Fiscal Periods
10. Make a backup: Microsoft Dynamics GP>>Maintenance>>Backup
What are some important points to remember?

- Vendor should be marked as 1099-able at the time transactions are posted/paid for 1099 Information to auto-populate.

- Payables Management is not fully date sensitive.
  - In the Vendor Yearly Summary window, the Summary Views for Calendar Year and Fiscal Year are date sensitive, so will be correct.
  - The Amounts Since Last Close view will move amounts from the Year to Date Column to the Last Year column at the point in time you ran the Year End close process for Payables Management.

It is still recommended that you process your year-end closing routines at the actual year end, and before you post any transactions in the new year so this view is correct.
What are some of the related KnowledgeBase articles that can be referenced?

- **KB 875169**: “Year-end closing procedures for the Payables Management module in Microsoft Dynamics GP”
- **KB 918536**: “How to change the 1099 amount for a vendor who was not marked as a 1099 vendor in the year that the transactions were posted in Payables Management in Microsoft Dynamics GP”
2016 Year-End Close

☐ Break
Module Relationships
When should the Year End Close be done?

- Fixed Assets Year End-Close should be processed after Payables Management is closed, and before closing the General Ledger.

- Each book can be closed separately, but ALL books must be closed before you can do any processing in Fixed Assets for the new year.
Fixed Assets

- What does the Year-End Close process do?
  - In the Asset General Information Window (Cards >> Fixed Assets >> General):
    - The YTD Maintenance amount is cleared from the Expand last Maintenance Date Window
    - The Quantity is copied to the **Begin Quantity** field in the Expand Quantity Window
  - In the Asset Book Window (Cards >> Fixed Assets >> Book):
    - The YTD Depreciation Amount is cleared
    - Cost Basis is copied to Begin Year Cost field
    - Life to Date Depreciation is copied to Begin Reserve field
    - Salvage Value is copied to Begin Salvage field
What does the Year-End Close process do?

(continued)

- In the Book Setup Window (Microsoft Dynamics GP >> Tools >> Setup >> Fixed Assets >> Book):
  - The Current Fiscal Year is increased for each closed book

- Dynamics GP 2015 has Fixed Assets Year-End report (Status report of all assets affected by the close)
Maximum depreciation deduction amounts for luxury vehicles have been updated for assets placed in service in calendar year 2015 (PATH Act) and 2016 to comply with IRS Guidelines.
What steps should I take to close the year?

1. Enter all fixed asset transactions for current year
2. Depreciate all assets through the last day of the current FA year before closing the year: Financial>>Routines>>fixed Assets>>Depreciate
4. Print any year-end reports that you’ll need
5. Verify FA calendar is built correctly: Financial>>Utilities>>Fixed Assets>>Build Calendar
6. Verify FA quarters are setup correctly for fiscal years: Financial>>Utilities>>Fixed Assets>>Quarter
7. Create backup: Microsoft Dynamics GP>>Maintenance>>Backup
9. Create backup: Microsoft Dynamics GP>>Maintenance>>Backup
Fixed Assets Year-End

- **What are some key points to remember?**

  - All assets **must be ‘depreciated through’ the last day of the current Fixed Assets year. **This is VERY important**.
  - The last day of the Fixed Assets year can be confirmed by navigating to the Fixed Assets Calendar Setup window:
    - Microsoft Dynamics GP 2013 and up: Microsoft Dynamics GP >> Tools >> Setup >> Fixed Assets >> Calendar
    - Microsoft Dynamics GP 2010 and below: Microsoft Dynamics GP >> Tools >> Utilities >> Fixed Assets >> Calendar

  - When you close the year in Fixed Assets, you must do it for each 'Book' you have set up.

  - All 'Books' should be closed before you run depreciation for the new year!?

  - GP 2015 and GP 2016 includes a Fixed Asset Year-End Closing Report…worth a look
Fixed Assets Year-End

- What are some of the related KnowledgeBase articles that can be referenced?
  - KB 865653: “The year-end closing procedures for the Fixed Asset Management module in Microsoft Dynamics GP”
When should the year-end close be done?

There is no separate year-end close process for AA. It automatically closes along with the GL year-end close, so any steps to check AA data should be done prior to closing the GL year.
What does the GL Year End Process do in AA?

- Automatically moves open year AA data to historical tables (AAG3000x → AAG4000x)

- Update AA tables with Balance Brought Forward (BBF) entry to match BBF in GL

- Any dimensions marked to be included in Year End close will be consolidated and tied to BBF entry
What steps should I take to close the year?

1. Run scripts to check AA data against GL (Call Leaf)
2. Ensure Include in Year End Close is selected: 
   Administration>>Setup>>Company>>Analytical Accounting>>Options
3. Individually mark dimensions to close: Financial>>Cards>>Analytical Accounting>>Transaction Dimension
4. Create backup: Microsoft Dynamics GP>>Maintenance>>Backup
What are some important points to remember?

- AA automatically closes with General Ledger
- Run through scripts in KB2910626 (Call Leaf)
- Management Reporter (Data Mart) reads from AA tables
- Make sure AA is installed and enabled on workstation where GL is being closed!
What are some of the related KnowledgeBase articles that can be referenced?

- KB 2910626: “Financial Reports from Management Reporter do not match the General Ledger Trial Balance Reports in Microsoft Dynamics GP”
- KB 960356 - The Year End Close procedures for Analytical Accounting in Microsoft Dynamics GP.
Module Relationships
What does the Year-End Close process do?

- Moves all open year transactions from the GL20000 table to the GL30000 table
- Creates balance brought forward (BBF) journal entries
- Removes inactive GL accounts without a balance/history.
- GP 2013 R2 and later will clear out Unit Accounts if marked
- Profit/Loss accounts close out to Retained Earnings
What does the Year-End Close process do? (Cont.)

- The Fiscal Period tables are updated to mark the year just closed as a historical year
- Automatically closes Analytical Accounting
- Year-end Close Report prints (cannot reprint)
General Ledger Year-End

When should the Year-End Close be done?

- Before printing the January financial statements.
General Ledger Year-End

What steps should I take to close the year?

1. Post final adjusting entries
2. Print an account list or smartlist to verify posting type of each account: *Financial*>>*Reports*>>*Financial*>>*Account*
3. Close the last period of the fiscal year: *Administration*>>*Setup*>>*Company*>>*Fiscal Periods*
4. Run Checklinks on the Financial series: *Microsoft Dynamics GP*>.*Tools*>>*Maintenance*>>*Check Links*
5. Verify settings in the GL Setup window: *Financial*>>*Setup*>>*Financial*>>*General Ledger*
6. Print a Detailed Trial Balance
7. Print year-end financial statements
General Ledger Year-End

- **Steps to Close Continued**
  8. Make a backup (preglclose20XX)
  9. Close: *Financial>*>*Routines>*>*Financial>*>*Year-end Closing*
  10. Close all fiscal periods for all the series:
      *Administration>*>*Setup>*>*Company>*>*Fiscal Periods*
  11. Print Trial Balance and Financials for review
  12. Make a backup (PostGLClose20xx)
New(ish) Features to remember (GP2013 R2 and later)

- Reverse Historic Year – no longer an act of Congress!
  
  Financial >> Routines >> Financial >> Year-end Closing >> Reverse Historical Year

- “Maintain Inactive Accounts”
  - All Inactive Accounts
  - Just those with Budget Amounts

- Progress Bar

- Unit Account Maintenance-Clear Balance During Year-End Close
What are some important points to remember?

- Make a backup! Don’t bypass errors!
- Have all other users out of Dynamics GP when you perform the year end close
- Perform the Year-End Close at the server
- Make sure that you have enough free space on the server to allow for the GL20000 table to double in size
- The year end close routine does appear to hang at 50%, but it is still processing, so *let it run*
Prior Year Entries: GL Entries - Enable in GL Settings:
Financial >> Setup >> Financial >> General Ledger

Adjusting Entry:
- 12/20/20XX Administration Expenses $500
  - Cash $500

General Posting Journal:
- 12/20/20XX Administration $500
  - Cash $500
- 12/31/20XX Retained Earning $500
  - Cash $500
General Ledger Year-End

- What are some of the related KnowledgeBase articles that can be referenced?
  - KB 864913: “Changing the posting type on an account after you close the year”
  - KB 857582: “Query to clear beginning balances for unit accounts” (new options in GP 2013)
  - KB 871679: “How to set up an adjusting period”
  - KB 850615: “How to use divisional retained earnings accounts”
  - KB 850741: “Retained Earnings account not found”
  - KB 856550: “General Ledger year end close still in process and batches cannot be posted”
When should the Payroll Year End Close be done?

- After ALL current year pay runs are complete AND
- Before processing pay runs in the new year
What does the Payroll Year End Close process do?

- Creates the 'Year End Wage' file containing annual wage information used to generate W2's, W3's, 1099's, 1094/1095’s and Federal Magnetic Media for the year being closed.
US Payroll Year-End

What’s New?
- Affordable Care Act Changes
- EFW2 Deadline now 1/31/2017

What’s Not
- No changes to the W-2/W-3 form
- No changes to the EFW2 form (just date change above)
US Payroll Year-End

- Affordable Care Act:
  - Microsoft Dynamics GP will **NOT** support electronic filing for the 2016 year of ACA
    - Greenshades and Integrity-Data as alternatives
  - Microsoft Dynamics GP will **NOT** support 1094-B and 1095-C printing for small businesses with less than 50 employees
    - Greenshades as an alternative
  - Add a dependent on the fly in the edit W-2 (large request from users)
  - New codes added for 2016 year Line 14 1J and 1K:
    - 1J - used to report MEC providing MV offered to employee, but only conditionally offered to spouse and dependents
    - 1K - used to report MEC providing MV offered to employee and dependents, but only conditionally offered to spouse
What steps should I take to close the year?

1. Ensure latest 2016 payroll tax update is installed: Microsoft Dynamics GP >> Maintenance >> US Payroll Updates >> Check for Tax Updates
2. Complete pay runs, month-end, period-end, or quarter-end procedures for the current year
3. Complete year-end file: HR & Payroll >> Routines >> Year-end Closing
5. Print W-2 statements and W-3 Transmittal form: HR & Payroll >> Routines >> Print W-2's
6. Print 1099-R forms and 1096 Transmittal form: HR & Payroll >> Routines >> Print 1099-R
7. (Optional) Create W-2 Electronic file: HR & Payroll >> Routines >> W-2 Electronic File
8. (Optional) Archive inactive employee HR information: HR & Payroll >> Utilities >> Human Resources >> Archive Employee
What steps should I take to close the year? Cont.

9. Close fiscal periods for the payroll series for 2016: 
   Administration >> Setup >> Company >> Fiscal Periods

10. Install payroll tax update for 2017: Microsoft Dynamics GP >> Maintenance >> US Payroll Updates >> Check for Tax Updates
Key points to remember:

Year End Wage File
- Held in UPR10100-UPR10107 tables
- Year End Wage Report
- Edit & Print W-2s
- Create W-2 Electronic File (W200005, W200006)

Prior to processing pay runs in New Year
- Install Payroll Tax Update Round 1
  - Microsoft Dynamics GP >> Maintenance >>
    U.S. Payroll Updates >> Check for Payroll Tax Updates
  - Downloads & Updates >> Tax Updates (manual)
Helpful Documents, Numbers, Sites, and Articles:

- Tax Forms – 800-432-1281  [www.microsoftbusinesschecks.com](http://www.microsoftbusinesschecks.com)
- IRS Forms and Publications  
- Accuwage for Electronic File Verification  
- KB 850663  “Year-end closing procedures for Microsoft Dynamics GP Payroll”
2017 Round 1 Tax Update

- Should be available mid December
Canadian Payroll Year-End

- Payroll Year End Closing Checklist
  - KB 861806: “Year-end closing procedures for the Canadian Payroll module in Microsoft Dynamics GP”

- Downloads & Updates | Tax Updates
Canadian Payroll Year-End

- **Documents and Sites**
  - Download PDF file on Year-End Update page in PartnerSource or CustomerSource
  - Software Developer Number (RL-1) - Downloads & Updates | Tax & Regulatory Updates
  - Web Access Code:
KB Resources - Recap

- Year-End Closing Procedures:
  - KB 888003 – General Ledger
  - KB 872713 – Inventory
  - KB 857444 – Receivables Management
  - KB 875169 – Payables Management
  - KB 856563 – Fixed Assets
  - KB 960356 – Analytical Accounting
  - KB 850663 – US Payroll
  - KB 861806 – Canadian Payroll
Additional Resources

- **Microsoft Dynamics GP Directory** – This page provides easy access to all useful resource links for GP. Use this page as a one-stop shop to find information:
  https://mbs.microsoft.com/customersource/northamerica/GP/learning/documentation/system-requirements/dynamicsgpresource

- **Blog**
  https://community.dynamics.com/gp/b/dynamicsgp

- **Year-End Blog Series**
  https://community.dynamics.com/gp/b/dynamicsgp/archive/2016/10/05/microsoft-dynamics-gp-2016-year-end-blog-series

- **Microsoft Dynamics Community** https://community.dynamics.com/default.aspx
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Questions?
Agenda

- Power BI
- System Features
- Financial Features
- Sales Features
- Purchasing Features
- Distribution Features
- Payroll and Human Resources Features
Power BI Comes to Web Client
System Features

- Show user name in message “Batch is being edited by another user”
System Features

- SmartList Favorite Protection
- SmartList Designer SmartLists available in Advanced Lookups
  - Microsoft Dynamics GP>>
  - Tools>>Setup>>Company>>Advanced Lookups)
Financial Features

- Intercompany Bank Transfers!!

- Safe Pay File to pull \textit{check name} not vendor name

- Fixed Assets- New Asset ID with a suffix other than ‘1’
Financial Features

- Bank Reconciliation
  - Tracks History
    - Reconciled transactions to history table
      - Improved performance
    - Ability to remove history
      - Caution- will also remove any reconciled transactions from the history table
  - Payables EFT to hit in lump sum
Sales Features

- Credit Limit warning calculation for unposted Credit Documents-
  - Adjust credit limit warning calculation when a cash receipt is entered and is applied against an outstanding invoice
Purchasing Features

- Cancel PO when linked to a Requisition
  - Entry and Edit screens of POP
  - Warning message to confirm intent
  - Visual Indicator if items not fulfilled.

- POP to FA link & taxes
  - Option to include tax as part of acquisition cost
## Project Accounting Features

- **PA Timesheet Status Report**
  - Print by status or approver
  - Provides visibility into all timesheets—even missing ones!

### Screen Output - PTE Timesheet Status Report

<table>
<thead>
<tr>
<th>Reporting Period: 15</th>
<th>Begin Date: 4/09/2017</th>
<th>End Date: 4/15/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Timesheet Status</strong></td>
<td><strong>Employee ID</strong></td>
<td><strong>Document Number</strong></td>
</tr>
<tr>
<td>Not Submitted</td>
<td>ACKE0001</td>
<td>ACKE0001-TS-040917-1</td>
</tr>
<tr>
<td></td>
<td>BONI0001</td>
<td></td>
</tr>
<tr>
<td>Pending User Action</td>
<td>BARB0001</td>
<td>BARB0001-TS-040917-1</td>
</tr>
<tr>
<td>Rejected</td>
<td>BARR0001</td>
<td></td>
</tr>
</tbody>
</table>
Project Accounting Features

- PA Line Distributions added for each transaction
- Cannot Edit Summary
- PA Trial Balance will reflect correct amounts and distributions
Distribution Features

- Add Bar Code field to Item Maintenance
- Do not automatically un-apply other documents if one is voided
- POP Invoice Match Batch Approval
- Display Tax Percent for Historical Transactions
- PM Aged Trial Balance with Options — print transactions where the Document Number has special character in it.
Distribution Features

- Link Credit Card Invoices to Original Invoices
  - Modify Reconcile to GL for Payables to link C.C. payment and vendor invoices to GL entries
  - Update Transaction Description on Credit Card Vendor Invoice to tie back to originating voucher
Distribution Features

- GL, Sales and Payables
- Distribution Line Expansion
- Defaults
  - Based on previous display state
  - Per user per form setting
Payroll and HR Features

- Track history on Termination/Rehire dates
- Payroll user to print using self service W2 report
- W2 can now print with lines
- Change department codes in all files including history- support tool
- Ability to turn off garnishment reports in Posting Setup
- Option to roll down changes from setup to inactive records
Additional Resources

- GP2016 R2 Feature of the Day:
  - https://community.dynamics.com/gp/b/gpteamblog

- GP 2016 R2 Dive Deeper Videos:
  - Videos: https://community.dynamics.com/gp/b/dynamicsgp
Questions?