

dynamicscon.com



Cecile Dinh

ERP Systems Architect

- 26 Years in Dynamics GP
- 3x Certified in Business Central
- 4x nominee GPUG ALL STAR
- 2023 Product Expert Award
- DUG Leader Arizona
- DUG Advisory & Programming Committee
- Bachelor of Science in Accounting







Partners Customers - GP Customers – Other ERP

Session Objectives

- 1. Understand how to create a comprehensive migration plan
- 2. Learn how to assess your current environment
- 3. Learn the technical aspects of migration and best practices



Understand how to create a comprehensive data migration plan





PHASE 1:

Pre-Migration Planning

1. Stakeholder Engagement

- Identify Stakeholders
- Define Objectives

2. Current System Assessment

- \circ Review existing setup
- Identify critical data
- List 3rd Party apps

3. Fit-Gap Analysis

- Document gaps and workarounds
- Map GP modules to their BC counterparts

4. Develop Migration Strategy

- Big bang approach or a phased approach
- How much historical data
- Identify customizations
 - $\circ \quad \text{rebuilt or eliminated} \quad$



PHASE 2 Migration Preparation

. Select Migration Tools

- Cloud migration
- Configuration package
- 3rd Party Tools for more complex scenarios

2. Data Cleansing

- Data validation (remove duplicates, inaccuracies, obsolete records, etc.)
- o Master Data preparation

3. Customize BC

- Replicate any essential GP customizations using extensions rather than direct customizations
- Reports & Dashboards

4. Integration Mapping

o CRM, e-commerce, banking





1. Setup BC Environment

- Production, Testing, Sandbox
- o Data Import
- Transaction Data Migration

2. Testing

- o Module testing
- Integration testing
- User Acceptance Testing



1. User Training

- o Tailored Training
- Training Materials

2. Go-Live Plan

- Cut-over Strategy
- o Final Backup GP Data
- Freeze new transaction

3. Final Data Migration

 Migrate the final set of open transactions, balances, etc.

Final validation

PHASE 5 Post Go-Live Support

1. Go-Live Support

- On-site/Remote
- Monitor System Performance

2. Post Go-Live Training

- o Refresher Training
- o Ongoing Optimization

3. Review and Continuous Improvement

- Periodic Reviews
- o Feature Expansion

PHASE 6 Documentation & Knowledge Transfer

222

1. Project Documentation

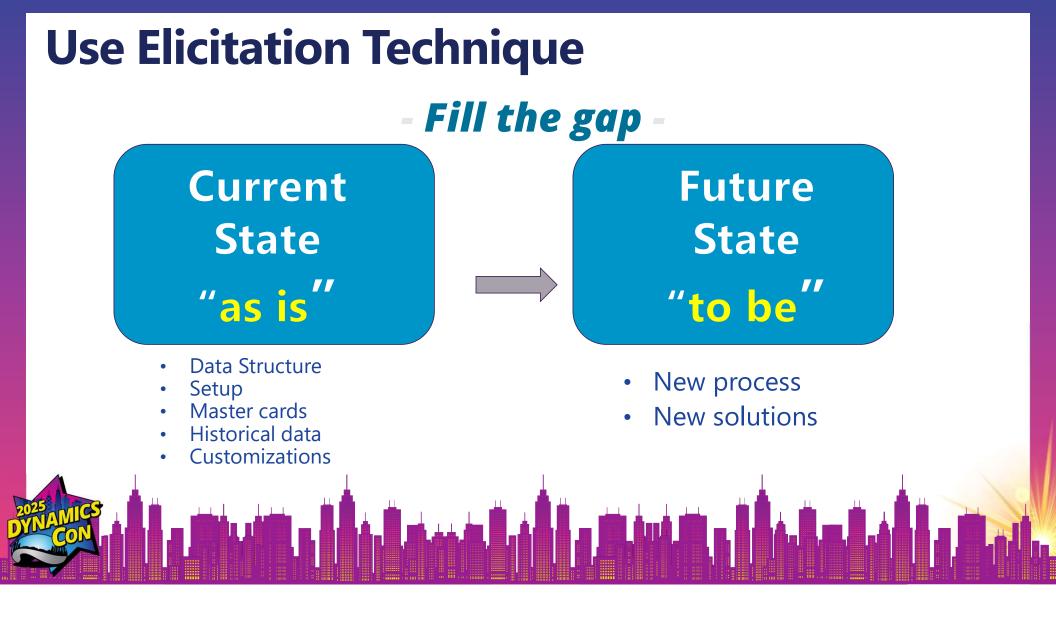
- o Migration Documentation
- Ensure Internal IT teams & admins are fully trained about BC config and maintenance

2. Post Migration Audits

- \circ Data integrity audits
- Performance Monitoring



Learn how to assess your current environment as you prepare for the migration



Obstacles and Resolutions:

Lack of Ownership



Hasty Decisions



Insufficient Resources



SOLUTION: Accountability SOLUTION: Caution

Obstacles and Resolutions:



Learn the technical aspects of migration and best practices

Cloud Migration Tool requirement: GP2015 or later

SQL 2016 R1 or later

SQL Recovery Model = 130

Cloud Migration Tool :

Old way:

GP db < 80 GB All or nothing

New way:

Unlimited You can select modules, master data, etc.

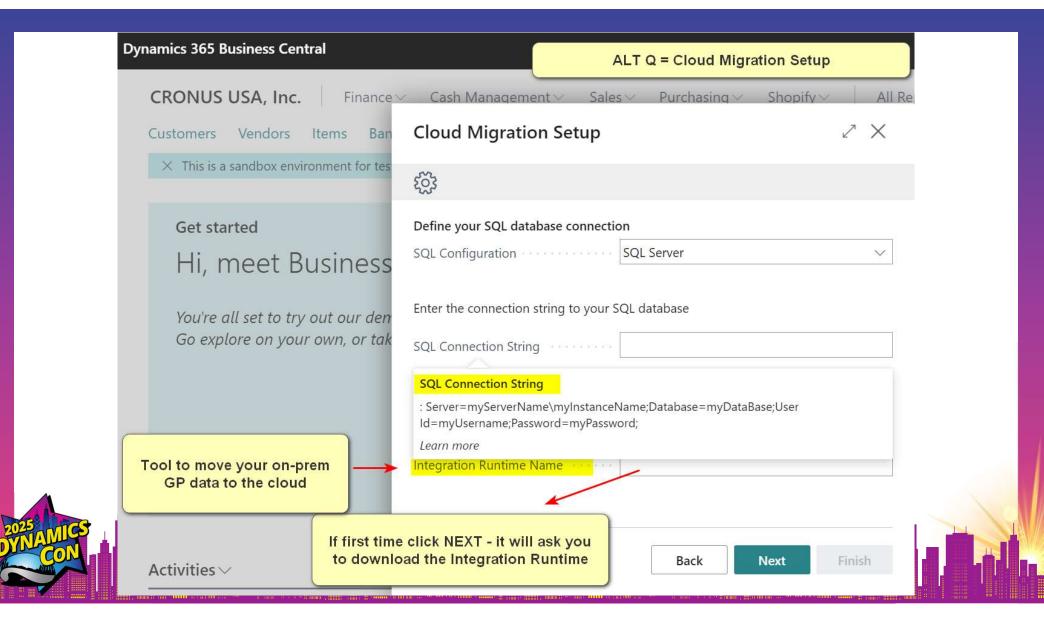
Pros and Cons: Cloud Migration Tool

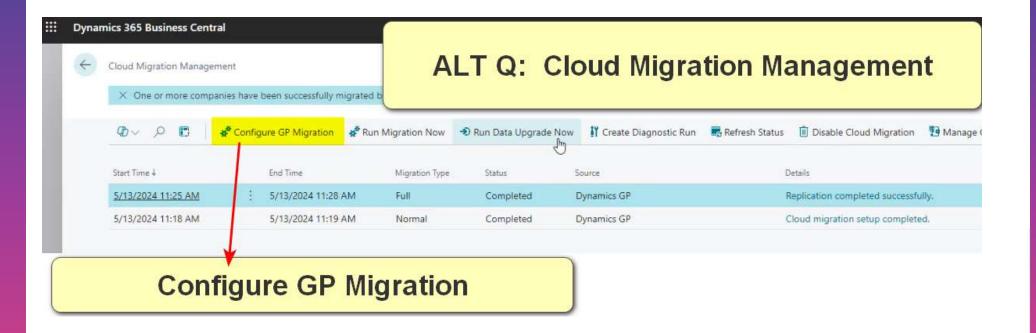
- Need to upgrade to GP2015
- Data Clean up
- Faster integration of Historical data
- No need for data field mapping
- Can detect corrupted data

Configuration Package

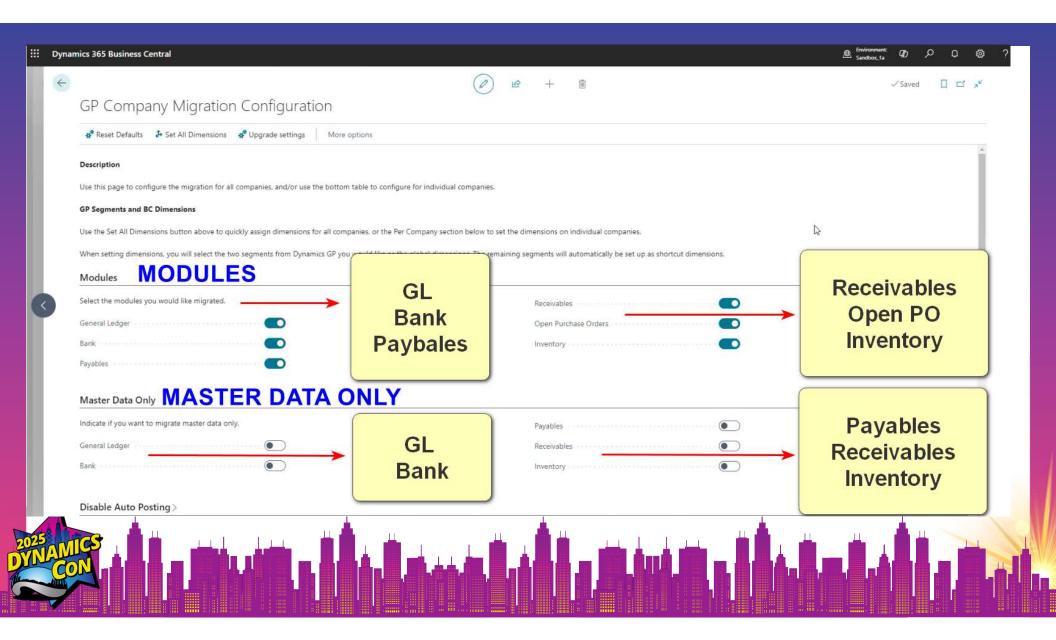
- Any version of GP
- Data Clean up
- Data in Excel file can be prone to errors – takes time to prep
- Need field mapping

• Like Table Import in GP

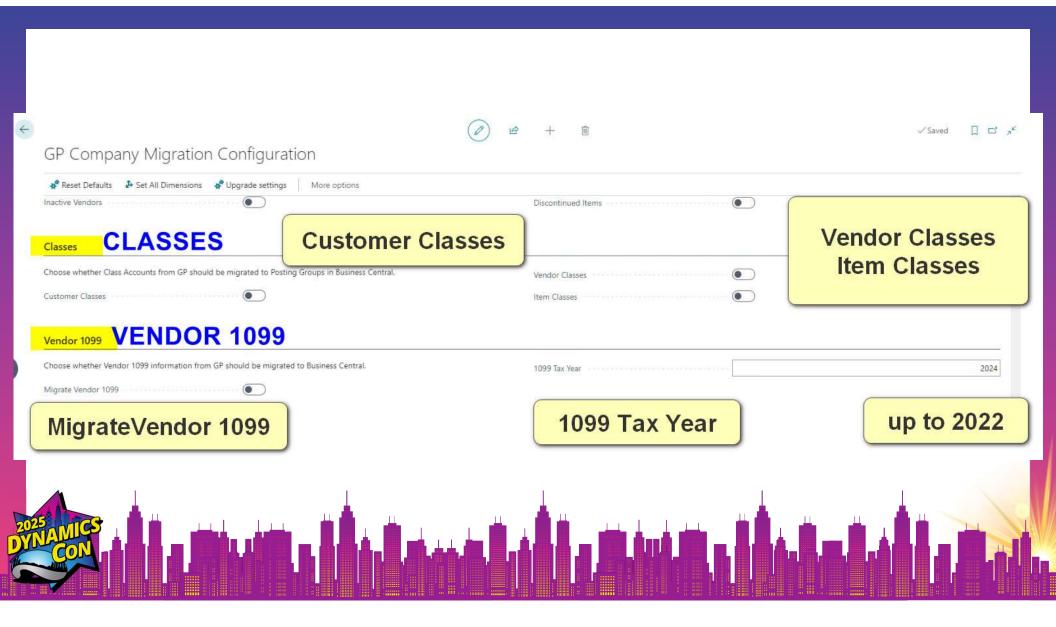


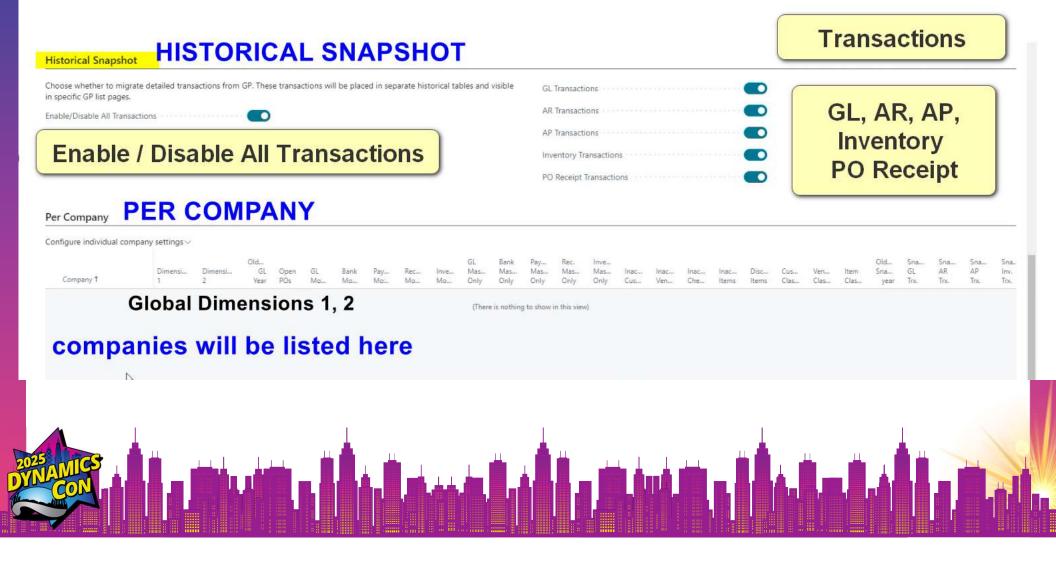




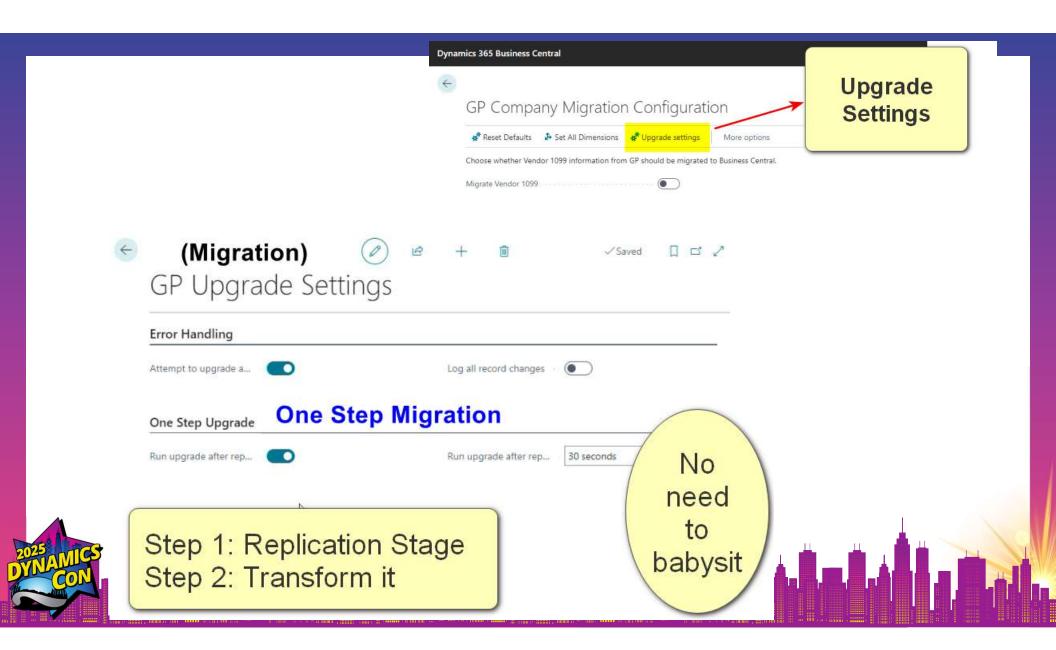


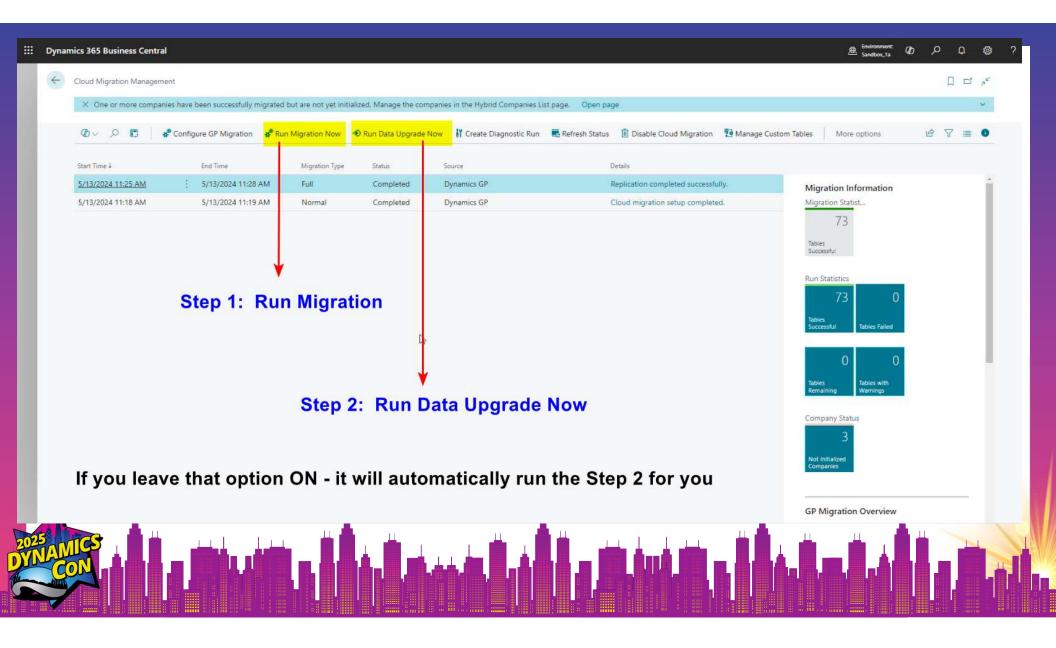
| | Customer Batches | Item Batches | Bank Batches Item Batches |
|---|---------------------------------------|---------------------|--|
| | CORDS | | |
| Select the inactive records to be migrated. nactive Customers nactive Vendors | nactive Customers Inactive Vendors | Inactive Checkbooks | Inactive Checkbooks Inactive Items |
| | | | Discontinued Iten |











| Customers | | | | | Outstar | ndina B | alan | ce [®] [°] |
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| h, Inc. | inance 🗸 Cash Management 🗸 Sales 🗸 🛛 | Purchasing ~ SI | hopify → All Reports = | = | | | | |
| Customers: All 🗸 🕼 | 🗸 🔎 🖪 🕴 + New 🗎 Delete Home 🗸 | New Document | ✓ Customer ✓ Prices & Discounts | a ∨ Report ∨ | More options | | Ŕ | ♡ ≡ 0 / ∎ |
| No.† Name | Responsibility Center Location Code | Phone No. | Contact | Balance (\$) | Balance Due (\$) | | | |
| AARONFIT : Aaron Fit. | z Electrical | 42555501010000 | Bob Fitz | 24.272.06 | 17,331.04 | ① Details | Attachme | nts (0) |
| ADAMPARK Adam Par | rk Resort | 31755501020000 | Roberta Masouras | 20,800,09 | 17.170.36 | Collins Contract | - Calas I fa | |
| ADVANCED Advanced | d Paper Co. | 31255501030000 | Manoj Monat | 327.08 | 327.08 | Sell-to Custom | er Sales His | tory |
| ADVANCED Advanced | d Tech Satellite System | 41655501040000 | Grant Lasko | 4,702.20 | 5,718,44 | Customer No. | | AARONFIT0001 |
| ALTONMA Alton Ma | nufacturing | 31355501050000 | Jennifer Rossini | 68,955.00 | 68,955.00 | | | |
| AMERICAN American | Science Museum | 31455501060000 | Andrew MacWilliams | 25,838.97 | 25,838.97 | 0 | 0 | 0 |
| AMERICAN American | Electrical Contractor | 31955501070000 | Sue Almassy-Wicker | 7,800.13 | 7,800.13 | | Ongoing Sales lanket Orders | Ongoing Sales Orders |
| ASSOCIATO Associate | ed Insurance Company | 40255501080000 | Dmitry Rodin | 1,093.04 | 397.64 | 0 | 0 | 0 |
| ASTORSUI0 Astor Suit | tes | 21955501090000 | Business Office | 1,405.87 | 0.00 | | v | |
| ATMORERE Atmore R | Retirement Center | 30955501100000 | Jane Donato | 13,104.14 | 13,104.14 | Ongoing Sales C Invoices R | Ingoing Sales Leturn Orders | Ongoing Sales Credit Memos |
| BAKERSEM Baker's Er | mporium Inc. | 21955501110000 | Arthur Holmes | 9,479.69 | 0.00 | 0 | 0 | 0 |
| BERRYMED Berry Me | dical Center | 41455501130000 | Development Office | 50,797.10 | 35,977.65 | Posted Sales P | osted Sales | Posted Sales |
| BLUEYOND Blue Yond | der Airlines | 31655501610000 | Lt. James Whitson | 36,646,45 | 35,296,50 | Shipments Ir | nvoices | Return Receipts |
| BOYLESCO Boyle's C | ountry Inn's | 03955501140000 | Sarah Parnell | 17,327.65 | 16,595.71 | 0 | 84 | 102 |
| BREAKTHR Breakthro | ough Telemarketing | 50455501150000 | Nancy Dutchak | 13,151.65 | 13,109.06 | | iP Sales | GP Receivables |
| About customers × | Resort | 61355501170000 | Helen Cholakis | 30,039.67 | 30,039.67 | Credit Memos tr | ransactions | transactions |
| About customers | iress | 31255501180000 | Michael Harjak | 16.007.78 | 14,601.91 | Customer Stati | stics | |
| Here you overview all registered customers, their balances, and the sales statistics. With | e Hotel | 80055501190000 | Mitch Payne | -10.218.93 | -10.218.93 | | | |
| Customer Templates you can quickly create new customers having common details defined by the | nmunications LTD | 31255501200000 | Mary Weist | -0.58 | 342.47 | Customer No. | | AARONFIT0001 |
| template. | tributing | 60855501210000 | Donald Fox | 21,320.53 | 19.914.66 | Balance (\$) Balance (\$) As Ve | ndor | 24,272.06 |
| Show Help | ois Hospital | 30955501220000 | Robert Keith | 38,412.31 | 38,284.01 - | parance (a) As ve | | |
| | | | | | | | | |

| | Fabrikam, Ir | 11 44-4 | oance∨ Cash M Ø 🖪 🕇 + N | | | | | | | | More optio | nc |
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| | 1 | A COLOR | ecast updated autom | Items | s Qua | Inti | ty + | · Wai | reho | use | inore optio | |
| | No: † | Description | | Seria | l # ar | nd | Lot | infor | mat | ion | Unit Price | Vendor No. |
| | 100XLG | Green Pho | ne | Inventory | 50 | শ্চ | NO | .casti | | 00.00 | 0.00 | - |
| | 128 SDRAM | 128 meg S | DRAM | Inventory | 51,661 | No | No | EACH | 53 | 152.10 | 0.00 | |
| | 1-A3261A | Multi-Core | Processor | Inventory | 0 | No | No | EACH | 51 | 16,000.00 | 0.00 | |
| | 1-A3483A | SIMM EDC | 72 | Inventory | 0 | No | No | EACH | 151 | 6,500.00 | 0.00 | |
| | 1GPROC | 1 Ghz Proc | essor | Inventory | 20 | No | No | EACH | - 13 | 120.00 | 0.00 | |
| | 24X IDE | 24x CD-RC | M | Inventory | 10 | No | No | EACH | 83 | 45.00 | 0.00 | |
| | 256 SDRAM | 256 meg S | DRAM | Inventory | 10 | No | No | EACH | 62 | 247,50 | 0.00 | |
| | 2-A3284A | Dual Core | Server | Inventory | 0 | No | No | EACH | 12 | 64,000.00 | 0.00 | |
| | 2GPROC | 2 Ghz Proc | essor | Inventory | 20 | No | No | EACH | 82 | 250.00 | 0.00 | |
| | 32 SDRAM | 32 meg SD | DRAM | Inventory | 10 | No | No | EACH | - | 4 <mark>0.5</mark> 0 | 0.00 | |
| | 32X IDE | 32x CD-RC | M | Inventory | 10 | No | No | EACH | 83 | 4 <mark>9.5</mark> 0 | 0.00 | |
| | 333PROC | 333 Proces | sor | Inventory | 10 | No | No | EACH | 81 | 238.50 | 0.00 | |
| | 3-024400 | Onerating | System | Inventory | 0 | No | No | EACH | 83 | 100.00 | 0.00 | |
| About items | | × | aid | Inventory | 0 | No | No | EACH | 22 | 890.00 | 0.00 | |
| Items represent the p | | | nsion Slot | Inventory | 0 | No | No | EACH | 53 | 7,250.00 | 0,00 | |
| and sell. For each iten default sales and purc | chase prices used w | hen | UPS | Inventory | 0 | No | No | EACH | 51 | 5,900.00 | 0.00 | |
| creating documents, a numbers. With Item Te | | 111 Carlo 🖉 🖉 | ſŸ | Inventory | 0 | No | No | EACH | 13 | 8,900.00 | 0.00 | |
| create new items havi by the template. | ing common details | s defined | -ROM Drive | Inventory | 0 | No | No | EACH | 83 | 850.00 | 0.00 | |
| ay the templater | | | | Inventory | 11 | No | No | EACH | 82 | 3,000.00 | 0.00 | |
| Show Help | Tak | e a tour | | Inventory | 00 | No | No | EACH | 273 | 51 474 | 0.00 | * |



| Dynamics 365 Business Central | tensironment: 00 /⊃ 0, 100 ? |
|---|------------------------------|
| AARONFIT0001 · Aaron Fitz Electrical | □ □ ,< |
| Customer Ledger Entries 🕢 V 🏳 🚯 Edit List Home Entry More options | iê 7 = 0 |
| 🛅 Show Document 🗸 🖓 Apply Entries 🗸 🔞 Find entries 🖓 Reverse Transaction ใ Create Reminder ใ Create Finance Charge Memo | 26 |

| Posting Date | Document Date | Document Type | Document No. | Customer No. | Customer Name | Description | Department Code | Division Code | Currency Code | Original | | B 1 1 |
|--------------|------------------|------------------|--------------|--------------|-----------------------|-----------------------|--------------------|---------------|---------------|----------|----------------------|--------------------|
| 9/6/2028 | 9/6/2028 | Invoice | C100000 | AARONFITOQ | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | Customer Ledger Entr | y Details |
| 4/12/2027 | 4/12/2027 | Invoice | C800000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | 5 | Document | Invoice C100000 |
| 4/12/2027 | 4/12/2027 | Invoice | C700000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | Due Date | 10/6/2028 |
| 4/12/2027 | 4/12/2027 | Invoice | C600000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | Pmt. Discount Date | 9/6/2028 |
| 1/30/2024 | 1/30/2024 | Invoice | C400000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | Ē | Reminder/Fin. Cha | 0 |
| 1/27/2024 | 1/27/2024 | Invoice | C900000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | 2 | Applied Entries | 0 |
| 1/27/2024 | 1/27/2024 | Invoice | C500000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | 2 | Detailed Ledger E | 1 |
| 1/27/2024 | 1/27/2024 | Invoice | C300000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | | |
| 1/26/2024 | 1/26/2024 | Invoice | C1400000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | 2 | Incoming Document F | iles 🗸 |
| 1/23/2024 | 1/23/2024 | Credit Me | C1500000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | -2 | 3 | |
| 1/23/2024 | 1/23/2024 | Invoice | C1000000 | AARONEIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | Name | Туре |
| 1/21/2024 | 1/21/2024 | Invoice | C200000 | AARONFIT | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | ş | | 1110 |
| 1/12/2024 | 1/12/2024 | Invoice | C1300000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | 1 | (There is nothing to | show in this view) |
| 10/7/2023 | 10/7/2023 | Invoice | C1200000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | ž | | |
| 6/12/2023 | 6/12/2023 | Invoice | C1100000 | AARONFIT00 | Aaron Fitz Electrical | Aaron Fitz Electrical | | | | | | |

Customer Details~

AARONFIT0001 Aaron Fitz Electrical

42555501010000

Customer No.

Name Phone No.

Customer Details

| hart of Accounts: | All ~ / P + New 🖲 Delete | ₩ Edit List Home ∨ Account > | Balance V | Navigate ~ | Report ~ | More options |
|-------------------|---------------------------------|------------------------------|--------------|------------|---------------------|---------------------|
| No. | Name | Net Change | Balance | Income/Ba | Account Category | Account Subcategory |
| 1100 : | Cash - Operating Account | 848,579,46 | 848.579.46 | Balance Sh | Assets | Cash |
| 1101 | Cash in Bank - Canada | -3,104.90 | -3,104.90 | Balance Sh | Assets | Cash |
| 1102 | Cash in Bank - Australia | 23,457.22 | 23,457.22 | Balance Sh | Assets | Cash |
| 1103 | Cash in Bank - New Zealand | -4,835.70 | -4,835.70 | Balance Sh | Assets | Cash |
| 1104 | Cash in Bank - Germany | 2,675.92 | 2.675.92 | Balance Sh | Assets | Cash |
| 1105 | Cash in Bank - United Kingdom | | |) | Assets | Cash |
| 1106 | Cash in Bank - South Africa | Chart Of Ac | cour | nts | Assets | Cash |
| 1107 | Cash in Bank - Singapore | Balances | | | Assets | Cash |
| 1110 | Cash - Payroll | Dulunous | | | Assets | Cash |
| 1120 | Cash - Flex Benefits Program | - | - | Balance Sh | Assets | Cash |
| 1130 | Petty Cash | -100,663.95 | -100.663.95 | Balance Sh | Assets | Cash |
| 1140 | Savings | 1,318.32 | 1,318.32 | Balance Sh | Assets | Current Assets |
| 1190 | Cash Suspense | - | -2 | Balance Sh | Assets | Cash |
| 1200 | Accounts Receivable | 1,331,821.83 | 1,331,821,83 | Balance Sh | Assets | Accounts Receivable |
| 1205 | Sales Discounts Available | 7,546.87 | 7,546.87 | Balance Sh | Assets | Accounts Receivable |
| 1210 | Allowance for Doubtful Accounts | -37,183.80 | -37,183.80 | Balance Sh | Assets | Accounts Receivable |
| 1220 | Credit Card Receivable | 45,000.00 | 45,000.00 | Balance Sh | Assets | Accounts Receivable |
| 1230 | Interest Receivable | 500.00 | 500.00 | Balance Sh | Assets | Accounts Receivable |
| | Notes Receivable | 10,000.00 | 10.000.00 | Balance Sh | 1441 15 | Current Assets |



| General Ledger Ent | tries | ∞~ | Edit List | iome 🖻 Rev | iew Entries More options | | Ва | | ccou | int De | alls | |
|--------------------|--------------|--------------------|--------------------|----------------------|----------------------------|------------------|-----|---------------|----------------------|----------------------------|-----------------------------|----|
| 🔯 Find entries | 🔊 Re | everse Transaction | Correct Dimer | isions Entry | | | | -4 | | | | |
| | | | Enavate CoA | | Depa | arth | nei | π | | | | |
| Posting Date | Docu Туре | ument Document No. | G/L Account No. | G/L Account No.↓♥ | Description | Departme Code | ent | Division Code | Gen. Posting Type | Gen. Bus. Posting Group | Gen. Prod. Posting Group | Ar |
| → <u>5/31/2027</u> | : | GP2027-5 | 00-1100-000 | 1100 | Migrated transaction | <u>90</u> | | ADD T | | | | |
| 5/8/2027 | | XFR00000001 | 1100- | 1100 | Transfer From Uptown Trust | | | | | | | |
| 5/8/2027 | | XFR00000001 | 1100- | 1100 | Transfer From Uptown Trust | | Г | Divisio | n | | | |
| 5/8/2027 | | XFR00000001 | 1100- | 1100 | Transfer To Uptown Trust | | - | 5101310 | 511 | | | |
| 5/8/2027 | | XFR00000001 | 1100- | 1100 | Transfer To Uptown Trust | | | | | | | |
| 4/30/2027 | | 20039 | 1100- | 1100 | Tele-Satellite Industries | | | | | | | 1 |
| 4/30/2027 | | 20039 | 1100- | 1100 | Tele-Satellite Industries | | | | | | | -1 |
| 4/30/2027 | | 20037 | 1100- | 1100 | Cruger Engineering Company | | | | | | | |
| 4/30/2027 | | 20037 | 1100- | 1100 | Cruger Engineering Company | | | | | | | |
| 4/30/2027 | 1 | GP2027-4 | 00-1100-000 | 1.10.0 | Migrated transaction | 22 | 5 | QQQ | | | | 17 |
| 4/26/2027 | | 20038 | 1100- | 1100 | Advanced Office Systems | | 50 | | | | | |
| 4/26/2027 | | 20038 | 1100- | 1100 | Advanced Office Systems | | | | | | | |
| 4/22/2027 | Yea | 20035 | 1100- | 1100 | Cruger Engineering Company | | | | | | | |
| 4/22/2027 | | 20035 | 1100- | 1100 | Cruger Engineering Company | | | | | | | |
| 4/21/2027 | | 20056 | 1100- | 1100 | Hill | | | | | | | |
| 4/21/2027 | | 20056 | 1100- | 1100 | Hill | | | | | | | |
| 4/21/2027 | | 20055 | 1100- | 1100 | Green Lake Wire Company | | | | | | | 2 |
| 4/21/2027 | | 20055 | 1100- | 1100 | Green Lake Wire Company | | | | | | | -2 |
| 4/21/2027 | | 20054 | 1100- | 1100 | G & K Cleaning | | | | | | | |
| 4/21/2027 | | 20054 | 1100- | 1100 | G & K Cleaning | | | | | | | - |
| 4/21/2027 | | 20053 | 1100- | 1100 | Gardner Services | | | | | | | 1 |
| 4/21/2027 | | 20053 | 1100- | 1100 | Gardner Services | | | | | | | -1 |
| 4/21/2027 | | 20052 | 1100. | 1100 | Fabricam Inc | | | | | | | 12 |

| hart of Accou | nts: All 🗸 🛛 🔎 🕂 New 🗎 Delete 🐻 Edit List Home 🗸 | Account | t 🗸 🛛 Balance 🗸 | Navigate 🗸 Repor | t 🗸 More options |
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| No. | Name | | ensions-Multiple | Account ome/Ba Category | Account Subcategory |
| 1100 | | 40 | | lance Sh Assets | Cash |
| 1101 | | Y Set L | Dimension Filter | lance Sh., Assets | Cash |
| 1102 | | 23. Whe | re-Used List | lance Sh Assets | Cash |
| 1103 | Cash in Bank - | Ledg | er Entries | lance Sh Assets | Cash |
| 1105 | | -4, Exter | nded Text | lance Sh., Assets | |
| | Gr Detail | Z Rece | ivables-Payables | | Cash |
| 1105 | | 4 | etail Snapshot | Iance Sh Assets | Cash |
| 1106 | - | - Im | | | (3)1 |
| 1107 | Cash in Bank - Singapore | 6,380.74 | 6,380.74 | Ba 🖪 Detail by Accour | nt ish |
| 1110 | Cash - Payroll -1,2 | 13,013.32 | -1,213,013.32 | Balance Sh Assets | Cash |
| 1120 | Cash - Flex Benefits Program | - | - | Balance Sh Assets | Cash |
| 1130 | Petty Cash -1 | 00.663.95 | -100,663,95 | Balance Sh., Assets | Cash |
| 1140 | Savings | 1.318.32 | 1.318.32 | Balance Sh Assets | Current Assets |
| 1190 | Cash Suspense | - | - | Balance Sh Assets | Cash |
| 1200 | Accounts Receivable 1,3 | 31,821.83 | 1,331,821.83 | Balance Sh., Assets | Accounts Receivable |
| 1205 | Sales Discounts Available | 7,546.87 | 7,546.87 | Balance Sh Assets | Accounts Receivable |
| 1210 | Allowance for Doubtful Accounts - | 37,183.80 | -37,183.80 | Balance Sh Assets | Accounts Receivable |
| 1220 | Credit Card Receivable | 45,000.00 | 45,000.00 | Balance Sh Assets | Accounts Receivable |
| 1230 | Interest Receivable | 500.00 | 500.00 | Balance Sh Assets | Accounts Receivable |
| 1240 | Notes Receivable | 10.000.00 | 10.000.00 | Balance Sh Assets | Current Assets |
| 1250 | Other Receivables | | | Balance Sh., Assets | Accounts Receivable |



| 1 0~ × | | | w Detail | s More op | tions | | | | | | Historica | l Gen. J | ournal Li | nes |
|----------------------|---|------|----------|-------------|------------|--------------|---------------|--|------------|-------------|-------------------|-------------|---------------|------------------|
| Journal Entry No. | | Vear | Clos | Account No. | Date | Debit Amount | Credit Amount | Originating Documen <mark>t N</mark> o. | Source No. | Source Name | Reference Desc. | Description | Document Type | Currency Code |
| 1 | 1 | 2024 | | 000:1100:00 | 12/31/2023 | 338,562.25 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1110-00 | 12/31/2023 | 925.44 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1120-00 | 12/31/2023 | 345.32 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1130-00 | 12/31/2023 | 175.00 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1140-00 | 12/31/2023 | 15,656.96 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1200-00 | 12/31/2023 | 1,202,937.06 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | : | 2024 | | QQQ-1210-00 | 12/31/2023 | | 27,371.40 | | | <u>∫</u> ∂ | BEGINNING BALANCE | 144 | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1260-00 | 12/31/2023 | 250.00 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| 1 | | 2024 | | 000-1300-01 | 12/31/2023 | 217,439.74 | | | | | BEGINNING BALANCE | | BBF | Z-US\$ |
| | | | | | | | | | | | | | | |

GP GL20000 & GL30000

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| Customer | Historical Sales Tr | ansactions | F | listori | cal Sa | Sale / |
|-----------|---------------------|----------------------|------------------|-----------|---------------------|---------------------|
| No.† | Ø~ ₽ I | 🕽 Mana | ge | | | Invoice Paid Off E |
| AARONE | No. | Sales Trx, Status | Document Date | Due Date | Actual Ship Date | Currency |
| ADAMP/ | INV1024 | 0 | 2/10/2024 | 3/12/2024 | 4/10/2024 | Current Trx. Amo |
| ADVANC | INV1025 | 0 | 2/15/2024 | 3/17/2024 | 7/29/2023 | Orig. Trx. Amount |
| ADVANC | ORDST2056 | Complete | 2/19/2026 | 2/19/2026 | 2/19/2026 | Sales Amount |
| ALTONN | STDINV2057 | 0 | 2/19/2026 | 3/21/2026 | 2/19/2026 | |
| AMERIC | ORDST2057 | Complete | 2/19/2026 | 2/19/2026 | 2/19/2026 | Misc. Amount |
| AMERIC | STDINV2058 | 0 | 2/19/2026 | 3/21/2026 | 2/19/2026 | Freight Amount |
| ASSOCI/ | INV\$3008 | 0 | 9/6/2028 | 10/6/2028 | 9/6/2028 | Tax Amount |
| ASTORS | ORDST2068 | Complete | 2/25/2026 | 2/25/2026 | 2/25/2026 | Cost Amount |
| ATMORE | STDINV2069 | 0 | 2/25/2026 | 3/27/2026 | 2/25/2026 | Cash Amount |
| BAKERSI | ORDST2081 | Complete | 3/4/2026 | 3/4/2026 | 8/14/2026 | |
| BERRYM | STDINV2082 | 0 | 3/4/2026 | 4/3/2026 | 8/14/2026 | Dessively 1 |
| BLUEYOI | ORDST2082 | Complete | 3/4/2026 | 3/4/2026 | 8/14/2026 | Receivables A |
| BOYLESC | STDINV2083 | 0 | | | Onde | Historical Receiva |
| BREAKT | ORDST2094 | Comp | | own | Orde | Trx. Date |
| CASTLEI | STDINV2095 | *- | 3/14/2026 | 4/13/2026 | 8/14/2026 | → 12/18/2025 |
| CELLULA | ORDST2095 | Complete | 3/14/2026 | 3/14/2026 | 8/14/2026 | 12/18/2025 |
| | STDINV2096 | 0 | 3/14/2026 | 4/13/2026 | 8/14/2026 | 1/31/2024 |
| CENTER: | ORDST2111 | Complete | 3/27/2026 | 3/27/2026 | 8/14/2026 | |
| CENTRA | STDINV2112 | 0 | 3/27/2026 | 4/26/2026 | 8/14/2026 | |
| CENTRA | ORDST2112 | Complete | 3/28/2026 | 3/28/2026 | 8/14/2026 | |
| CENTRALIO | Central Illinois | Hospital | | | 30955501 | 220000 Kopert Keith |

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| Historical Receivables Doc | | | + • | | |
|----------------------------|----------------------------|-----------------------------|------------------------------|--------------------------|------------------|
| Sale / Invo | oice - Sl | _\$11012 | | | |
| nvoice Paid Off Date | 1/1/1900 | | Customer No. | AARONFIT000 | 1 |
| urrency | Z-US\$ | | Customer Name | Aaron Fitz Elec | trical |
| urrent Trx. Amount | | 2,243.70 | Payment Terms ID | Net 30 | |
|)rig. Trx. Amount | | 5,872.41 | Write Off Amount | | 0.00 |
| ales Amount | | 5,488.23 | Customer Purchase N | | |
| lisc. Amount | | 0.00 | Batch No. | JAN-98 | |
| reight Amount | | 0.00 | Batch Source | RM_Sales | |
| ax Amount | | 384.18 | Audit Code | RMSLS000000 | 02 |
| ost Amount | | 2.741.37 | Post Date | 1/1/1990 | |
| ash Amount | | 0.00 | User | LESSON USER | 1 |
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| Receivables Apply | | Pa | ayment A | pplied | |
| listorical Receivables App | oly Lines 🗸 | | | | |
| Trx. Date | Apply From Document No- | Apply From Document Type | Apply From Apply D Amount | Discount Taken Amount | Write Off Amount |
| → <u>12/18/2025</u> | PYMNT000000 | Payment | 1,140.00 | 0.00 | 0.00 |
| 12/18/2025 | PYMNT000000 | Payment | 1,140.00 | 0.00 | 0.00 |
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Payment

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Configuration Package

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| | 75000 75100 | POSTAGE | Posting | Expense | Income Statemen | a second de la constance de la | Purchase | | | | | 42 | | | | | | |
| | 75100 | TELEPHONE MARKETING | Posting | Expense | Income Statemen | | Purchase Purchase | _ | | | | 42 | | | | - 11 | | |
| | 75110 | MARKETING - REMITTANCE | Posting Posting | Expense Expense | Income Statemen | | Purchase | | | | | 33 | | | | - 11 | | |
| | 75112 | MARKETING - CARGO | Posting | Expense | Income Statemen | | Purchase | | | | | 33 | | | | | | |
| | 75120 | ADVERTISEMENT/PROMOTION | Posting | Expense | Income Statemen | and the second se | Purchase | | | | | 33 | | | | _ 11 | | |
| | 75121 | ADS/PROMO - REMITTANCE - NORCAL | Posting | Expense | Income Statemen | | Purchase | | | | | 33 | | | | | | |
| 11 | 75122 | ADS/PROMO- CARGO CERRITOS | Posting | Expense | Income Statemen | Debit | Purchase | | | | | 33 | | | | | | |
| | 75200 | TRANSPORTATION & TRAVEL | Posting | Expense | Income Statemen | Debit | Purchase | | | | | 31 | | | | | | |
| | 75201 | DOMESTIC TRAVEL FARE- | Posting | Expense | Income Statemen | Debit | Purchase | | | | | 31 | | | | _ 11 | | |
| | 75202 | DOMESTIC TRAVEL HOTEL ACCOMODA-CALIFORNIA CARGO AD | | Expense | Income Statemen | | Purchase | | | | | 31 | | | | | | |
| | 75203 | DOMESTIC TRAVEL PER DIEM- | Posting | Expense | Income Statemen | | Purchase | | | - | | 31 | | | | | | |
| | 75204 75205 | DOMESTIC TRAVEL COMMUNICATION- | Posting | Expense | Income Statemen | | Purchase | T | | | | 31 31 | | | | — JI. | | |
| | 75205 | INTERNATIONAL TRAVEL DOCUMENTS- INTERNATIONAL TRAVEL FARE- | Posting | Expense Expense | Income Statemen | | Purchase Purchase | | | | | 31 | | | | — JI. | | |
| | 75206 | | Posting | Expense | Income Statemen | | Purchase | | | | | 31 | | | | - JI. | | |
| | 75208 | INTERNATIONAL TRAVEL PER DIEM- | Posting | Expense | Income Statemen | | Purchase | | | | | 31 | | | | - JI. | | |
| | 75209 | INTERNATIONAL TRAVEL COMMUNICA-CALIFORNIA CARGO AD | | Expense | Income Statemen | | Purchase | | | | | 31 | | | | | | |
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Key take-aways

- Plan your GP to BC migration well
- Assess your current GP
- Ask your Microsoft Partner for assistance

Suggested Resources

- <u>https://aka.ms/mslearn</u>
- <u>https://aka.ms/bcusers</u>
- https://aka.ms/BCLE
- <u>https://aka.ms/BCUpdates</u>



Thank You!

B





Cecile Dinh







