



# Tools for your Dynamics GP System to Help You Increase Efficiency

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# *AP Connect for Wells Fargo Payment Manager*

Choose the vendors you want Wells Fargo to pay, along with the type of payment. You run your normal AP check process to create a file in the right format for uploading to Wells Fargo. The system leverages the Dynamics GP payment process. Once the payments are posted, the AP Connect export window is used to create the file.

- Next day check
- Domestic ACH transfers
- Domestic wire
- CCER / commercial credit card
- International ACH transfers
- International wire transfers

**Turns this:**

The screenshot shows a software window titled "Payables Payments Zoom - TWO (sa)". The window has a menu bar with icons for OK, View, File, Email, Tools, Help, Add Note, and Debug. Below the menu bar, there are several input fields and sections:

- Payment No.:** 0000000000000543
- Date:** 3/23/2018
- Batch ID:** APCTEST
- Date Voided:** 0/0/0000
- Vendor ID:** CAPITALP0001
- Check Name:** Capital Printed Circuits
- Currency ID:** Z-US\$
- Payment Method:** Radio buttons for Check (selected), Credit Card, Cash, EFT, and a checkbox for Electronic.
- Checkbook ID:** WELLSFARGO
- Document No.:** 000000000000000004
- Amount:** \$11,582.32
- Comment:** (empty field)
- PQ Number:** (empty field)
- Terms Discount Taken:** \$0.00
- Terms Discount Available:** \$0.00
- Writeoff:** \$0.00

At the bottom of the window, there are four buttons: Revaluation, Apply, Distribution, and Re-create Check Stub.

	Amount
Unapplied	\$0.00
Applied	\$11,582.32
<b>Total</b>	<b>\$11,582.32</b>

## Into this:

```
cust.14253300000180323.TXT - Notepad
File Edit Format View Help
HD|000005|2018-03-23
PY|CHK|C|00000000000000543|2018-03-23||2018-03-23|11582.32|USD|D|799334444|USD|ABA|125000024|||USD|||D|||
PA|PR|Fabrikam, Inc.|Taylor Stewart-Cray||4277 West Oak Parkway||Chicago|IL|606014277|US|||
PA|PE|Capital Printed Circuits|Wayne Baunstead|CAPITALP0001|12345 Cherry Lane||Vancouver|BC|V6T 2W4|CA|Canada|||
CK|000000000000000004|SR0700WL000000000|300|||
IN|2000.2|2013-09-12|BEGINNING BALANCES|0|-9267.70|0.00|0000000000000031|CM|||
IN|2002.1|2013-10-10|BEGINNING BALANCES|0|-555.00|0.00|0000000000000033|CM|||
IN|2000|2013-07-18|BEGINNING BALANCES|661.13|9928.83|0.00|0000000000000094|IV|||
IN|2002|2013-10-07|BEGINNING BALANCES|1225.80|1780.80|0.00|0000000000000096|IV|||
IN|2003|2013-11-05|BEGINNING BALANCES|2105.65|2105.65|0.00|0000000000000097|IV|||
IN|12002|2014-01-29||7589.74|7589.74|0.00|00000000000000376|IV|||
PY|CHK|C|00000000000000544|2018-03-23||2018-03-23|500.00|USD|D|799334444|USD|ABA|125000024|||USD|||D|||
PA|PR|Fabrikam, Inc.|Taylor Stewart-Cray||4277 West Oak Parkway||Chicago|IL|606014277|US|||
PA|PE|Capital Printed Circuits|Wayne Baunstead|CAPITALP0001|12345 Cherry Lane||Vancouver|BC|V6T 2W4|CA|Canada|||
CK|000000000000000005|SR0700WL000000000|300|||
IN|505 SINGLE|2018-03-23||500.00|500.00|0.00|0000000000000505|IV|||
TR|2|12082.32|
```

# *RG Copy/Paste Tools*

- Use Excel to build your transactions and then copy/paste into the custom window.
- Validation on key fields
- Ability to correct data prior to import.
- Template configuration available to handle different data sources

# RG Copy/Paste Tools

The screenshot displays the 'RG GL Copy/Paste Core' application window. The main interface includes a menu bar with options like 'Paste', 'Combine', 'Errors', 'Integrate', and 'Templates'. Below the menu, there are input fields for 'Batch ID', 'Comment', 'JE Ref.', 'Currency' (set to 'Z-US\$'), 'Trx Date' (set to '5/ 8/2019'), 'Reversing' checkbox, and 'Rev Date' (set to '5/ 8/2019'). A table with columns 'Account Number', 'Debit', 'Credit', and 'Reference' is visible, with a single row containing zeros. A 'Template Definition Maintenance' dialog box is open in the foreground, showing settings for 'Standard' template, including 'Account Offset' (1), 'Debit Offset' (2), 'Credit Offset' (2), and 'Reference Offset' (3). The dialog also has checkboxes for 'Default Journal Reference' (checked) and 'Prompt for Combine' (unchecked).

Account Number	Debit	Credit	Reference
▶*		0	0

Debits: Credits: Unit:

# RG Copy/Paste Tools

The screenshot displays the 'RG AP Copy/Paste' application window. The main interface includes a menu bar with 'Clear', 'Paste', 'Error Log', 'Integrate', and 'Cancel'. Below the menu is a header section with fields for 'Batch ID', 'Batch Comment', 'Posting Date' (5/ 8/2019), and 'Currency' (Z-US\$). The 'Current Template' is set to 'Default'. A table with columns 'Trx Type', 'Trx Date', 'Vendor ID', 'Document Number', 'Document Desc', 'PO Number', 'Document Amount', and '1099 Amount' is visible, with a single row containing '1/1/1900' in the 'Trx Date' column. A 'Template Definition Maintenance' dialog box is open in the foreground, showing settings for the 'Default' template. The dialog includes a 'Description' field with 'Defaults', a 'Paste Column Offsets' section with input boxes for 'Trx Type' (1), 'Trx Date' (2), 'Vendor ID' (3), 'Document Number' (4), 'Document Desc' (5), 'GL Account' (6), 'Amount' (7), 'GL Desc' (8), 'PO Number' (0), and 'Tax Sched' (0). It also has checkboxes for 'Set 1099 Amount' and 'Posting Date = Doc Date', both of which are checked.

Trx Type	Trx Date	Vendor ID	Document Number	Document Desc	PO Number	Document Amount	1099 Amount
*	1/1/1900						

GL Account	Amount	GL Desc
*		

**Template Definition Maintenance**

Template: Default  Default

Description: Defaults

Paste Column Offsets

Trx Type	1	Trx Date	2
Vendor ID	3	Document Number	4
Document Desc	5	GL Account	6
Amount	7	GL Desc	8
PO Number	0	Tax Sched	0
		1099	0

Set 1099 Amount

Posting Date = Doc Date

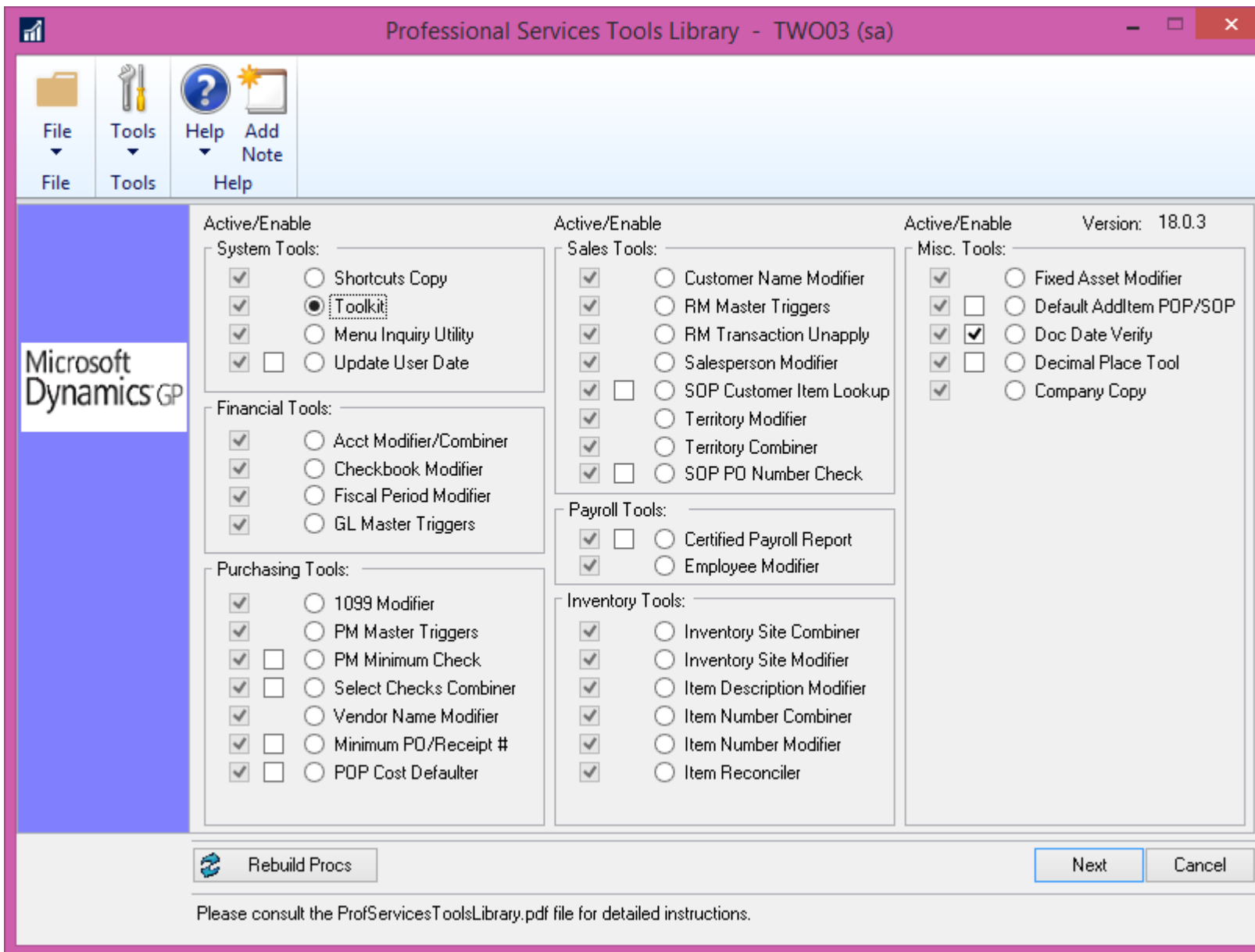
# ***PSTL (Professional Services Tools Library)***

- Includes combiner/modifier
  - Customers and Vendors are no long in PSTL – they are under Sales/Purchasing Utilities
- RM Transaction Unapply – will unapply & move trx from history to open file
- Master Triggers – used to automatically copy info from one company to another
- Doc Date Verify
- Item Reconciler – same as GP reconcile but only processes items needing reconciliation (instead of all items) - faster

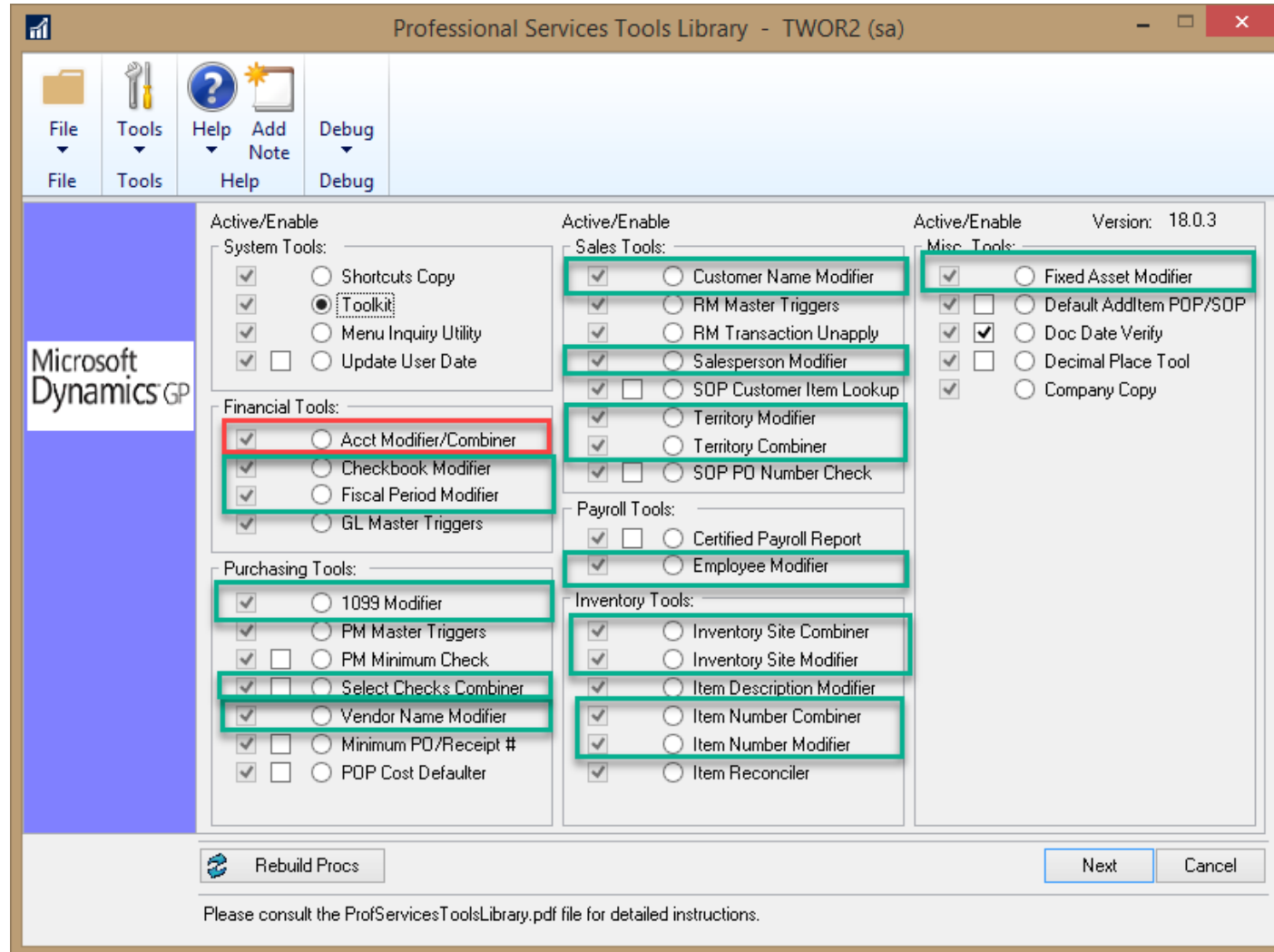


# *PSTL Continued*

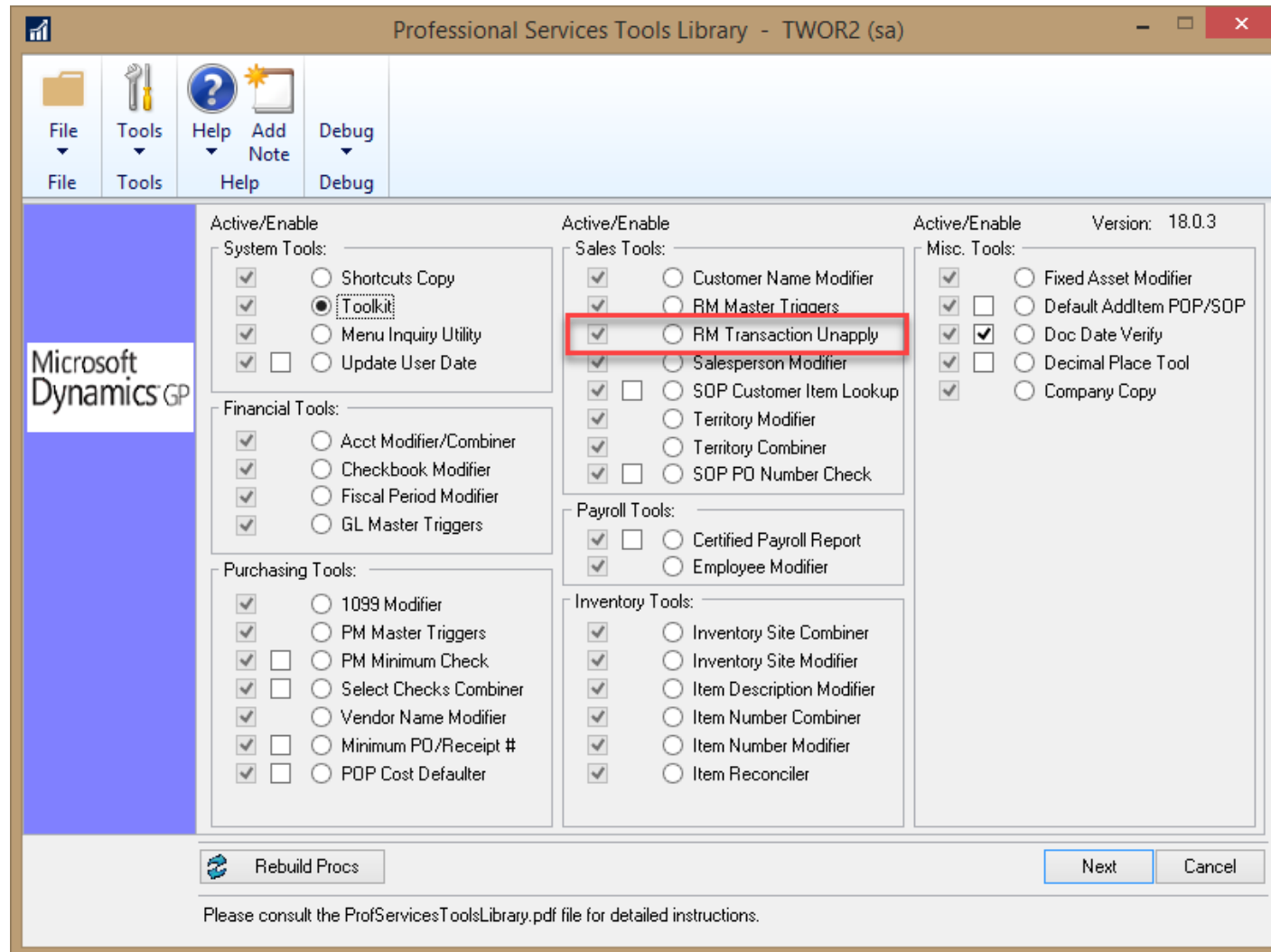
- PM Minimum Check
- POP Cost defaulter – can set to use current or standard cost (instead of Last Originating Cost)
- FREE – comes with Dynamics GP



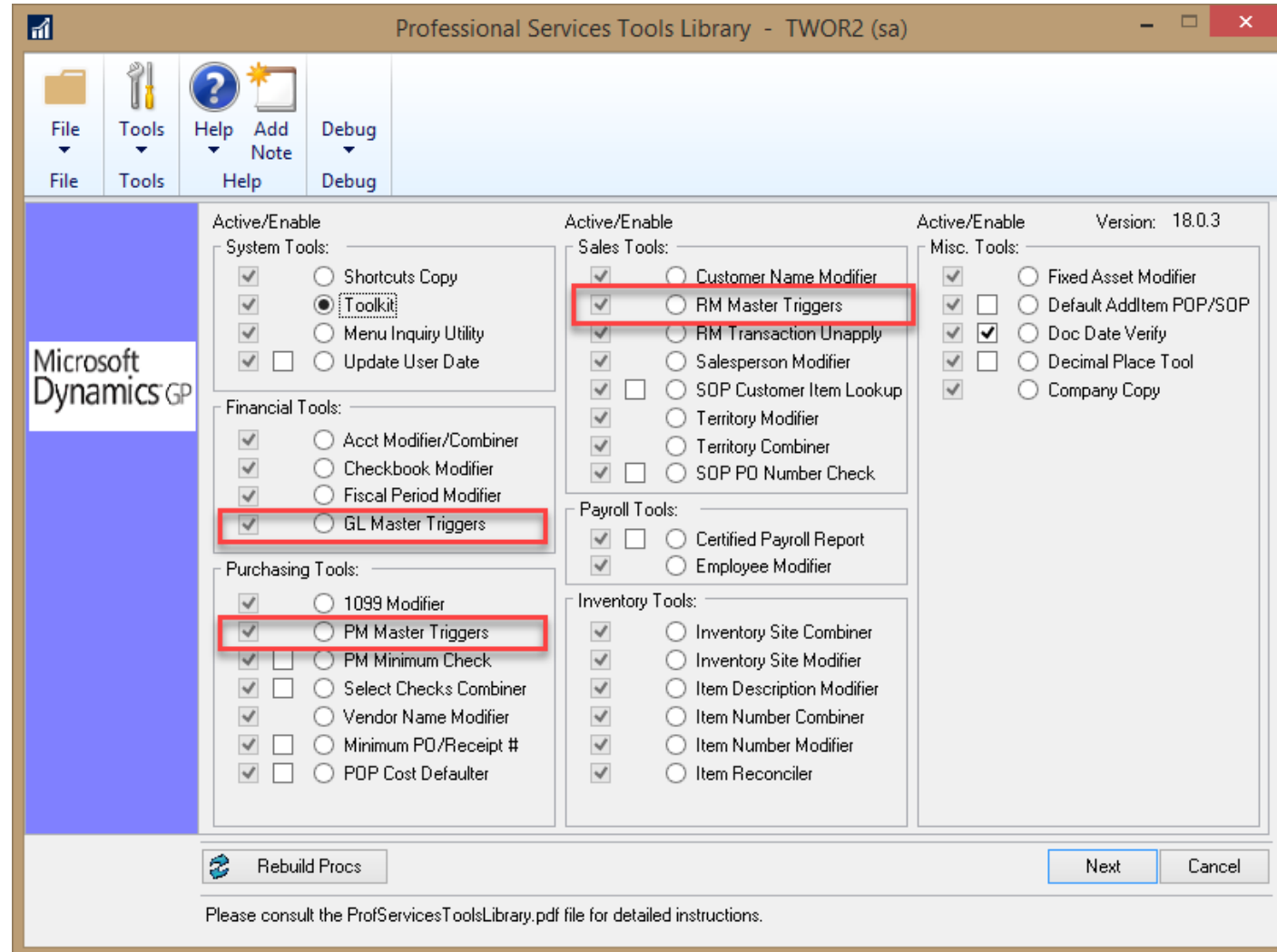
# PSTL – Account Modifier



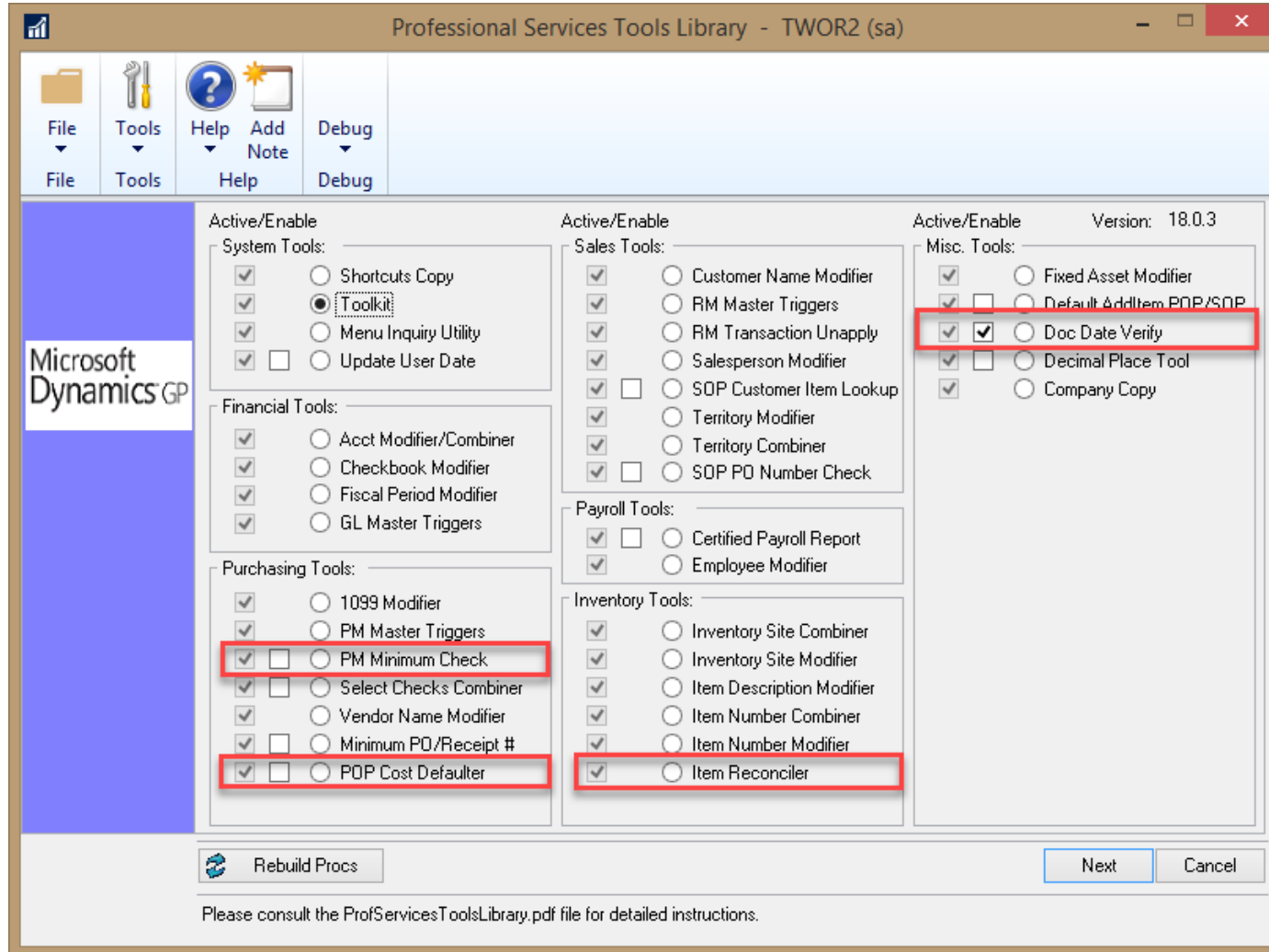
# PSTL – RM Transaction Unapply



# PSTL - Master Triggers



# PSTL – miscellaneous features



# *SmartView by eOne*

- All the power of Smartlist and Smartlist Builder but taken to a whole new level
- Accessible in Microsoft Dynamics GP – or outside of GP (no GP License or GP navigation knowledge needed)
- Faster than Smartlist
- Directly copy/paste from SmartView into Excel/Word/email
- Export speed 10 times faster than Smartlist
- Can have multiple instances open at one time

# SmartView

- Drag and drop fields into grid
- Group and subtotals
- Easy sorts
- Easy access to Go-To's
- Unlimited filters
  - Includes ability to exclude and mix/match And's and Or's
- Search across all your data or a column
  - Quick Find – use CTRL-F to open the find



# *Smartview*

- Create favorites
  - Can convert Smartlist favorites to Smartview

# *Smartview Demo*

# *GP Power Tools*

- Suite of tools build by a GP Developer, initially to aid with support cases
- Color code your different companies – avoid data entry errors

