

Boyer

# Smart Extension Packs

for Microsoft Dynamics  
365 Business Central



# *Extensions Available:*

## ***Boyer Smart Support Packs***

- Accounts Payable
- Accounts Receivable
- General Ledger
- Sales Order
- Security

## ***Boyer Smart Premium Packs***

- MICR
- Intercompany – Due To/Due From

## ***Boyer Smart Power BI***

- GL Report Package – included on all support packages, not available “ala cart”

## Accounts Payable Pack

**AR/AP - Extension Name:** BOYER\_EXT – Received Not Invoiced & Shipped Not Invoiced Cue and Report - **\$1,000, 1 hour install and train.**

**Purpose:** The Received, Not Invoice Report & Shipped, Not Invoiced and Cue will filter Purchase Orders where the item has been received but not invoiced. The Amount Received, not invoiced field can be found on the Purchase Header List Page and the Amount Shipped not Invoiced can be found on the Sales List Page. In addition, the Inventory to G/L Reconcile report is available. This new report and Cue should look like the Inventory - G/L Reconcile report except modified.

**AR/AP - Extension Name:** BOYER\_EXT – Vendor Default PO Lines - **\$500, 1 hour install and train.**

**Purpose:** This extension allows the user to set up default expense accounts for a Vendor.

## Accounts Receivable Pack

**AR/AP - Extension Name:** BOYER\_EXT – Received Not Invoiced & Shipped Not Invoiced Cue and Report – **\$1,000, 1 hour install and train.**

**Purpose:** The Received, Not Invoice Report & Shipped, Not Invoiced and Cue will filter Purchase Orders where the item has been received but not invoiced. The Amount Received, not invoiced field can be found on the Purchase Header List Page and the Amount Shipped not Invoiced can be found on the Sales List Page. In addition, the Inventory to G/L Reconcile report is available. This new report and Cue should look like the Inventory - G/L Reconcile report except modified.

## General Ledger Pack

**GL - Extension Name:** BOYER\_EXT – Approvals for Journals - **\$500, 1 hour install and train.**

**Purpose:** This extension allows the set up an Approval Workflow for Recurring Journals and Fixed Assets Journals. Workflow exists for General Journal but not for Recurring Journals.

**GL - Extension Name:** BOYER\_EXT – Brackets in Account Schedule - **\$500, 1 hour install and train.**

**Purpose:** This extension allows the user to determine if the negative value has a minus sign or a bracket.

**GL - Extension Name:** BOYER\_EXT – Default GL Account for Type on Purchase Invoice Lines and Purchase Credit Memo Lines - **\$500, 1 hour install and train.**

**Purpose:** The current default on the Purchase Line is Type = Item. Many of the clients do not use inventory. Instead they post to G/L Account. If the Vendor Default Expense Acct extension is installed and set up on all Vendors then this is not needed. Otherwise this extension sets the Type = G/L Account on the Purchase Line.

**GL - Extension Name:** BOYER\_EXT – GL Transaction Import – **\$500, 1 hour install and train.**

**Purpose:** This routine provides a simple tool to import large amounts of transactions into the general journal quickly and easily. This can be used for various types of imports that must be imported in the General Journal.

**GL - Extension Name:** BOYER\_EXT – No 2 Field on GL Account – **\$500, 1 hour install and train.**

**Purpose:** Make the No 2 field visible on the GL Account Card. Many customers will put the legacy GL Account number in this field for a visual cross reference.

**GL - Extension Name:** BOYER\_EXT – GL Entries Dimensions FactBox – **\$500, 1 hour install and train.**

**Purpose:** This extension provides a way to see all dimensions for a particular transaction in the General Ledger Entries page.

## Sales Order Pack

**SALES ORDER - Extension Name:** BOYER\_EXT – Lot # Enhancement - **\$500, 1 hour install and train.**

**Purpose:** This extension allows for opening the Item Tracking Lines from the item journal, Sales Invoice Line, Sales Order Line, Purchase Order Line and Purchase Invoice Line.

**SALES ORDER - Extension Name:** BOYER\_EXT – Customer Default Revenue Account - **\$500, 1 hour install and train.**

**Purpose:** This extension is the same as the Default Purchase Lines extension that exists for Vendors. This extension does the same but only for the Customer Default Sales Lines.

## Security Pack

**ADVANCED SECURITY - Extension Name: BOYER\_EXT – Dimension Filters - \$800, 2 hours install and train.**

**Purpose:** The dimension filter extension allows the ability to restrict specific users from posting to certain dimensions. This is independent of standard BC security.

## Premium Packs

**Extension Name:** BOYER\_EXT – MICR – PREMIUM – **\$1,000, 4 hour install and train.**

**Purpose:** MICR Checks is a check printing enhancement for Microsoft Dynamics 365 Business Central that offers MICR and signature printing.

**Extension Name:** BOYER\_EXT – Intercompany GL Posting – PREMIUM – **\$1,000, 4 hour install and train.**

**Purpose:** This extension allows the user to easily perform intercompany transactions in the GL and accomplish Due To and Due From Transactions.

# General Ledger Report Package

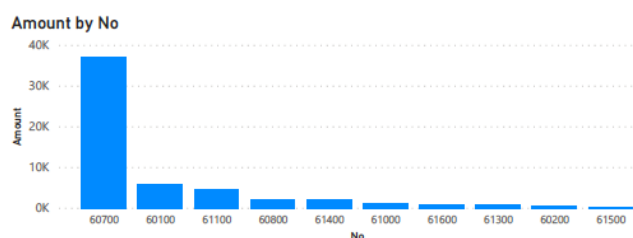
**Year**  
☐ 2018  
☐ 2019  
☒ 2020  
☐ 2021  
☐ 2022

**Month**  
☒ Select all  
☐ January  
☐ February  
☐ March  
☐ April  
☐ May  
☐ June  
☐ July  
☐ August  
☐ September  
☐ October  
☐ November  
☐ December

**Account\_Category**  
☐ Select all  
☐ Assets  
☐ Cost of Goods Sold  
☐ Equity  
☒ Expense  
☐ Income  
☒ Liabilities

**Account Subcategory**  
☐ Select all  
☐ Expense  
☐ Liabilities  
☐ Payroll Liabilities  
☐ Tax Expense  
☐ Advertising Expense  
☐ Fees Expense  
☐ Long Term Liabilities  
☐ Rent Expense  
☐ Utilities Expense  
☐ Bad Debt Expense  
☐ Insurance Expense  
☐ Other Income & Expenses  
☐ Repairs and Maintenance Ex...  
☐ Current Liabilities  
☐ Interest Expense  
☐ Payroll Expense  
☐ Salaries Expense

No	First Name	Debit_Amount	Credit_Amount	Amount
20100	Accounts Payable	100,411.76	133,112.35	-32,700.59
60200	Advertising Expense	450.00	0.00	450.00
61600	Depreciation, Equipment	889.00	0.00	889.00
61000	Health & Dental Insurance Expense	1,000.00	0.00	1,000.00
61100	Life Insurance Expense	4,500.00	0.00	4,500.00
61500	Miscellaneous Expense	600.00	400.00	200.00
61400	Office Supplies Expense	2,000.00	0.00	2,000.00
60800	Payroll Tax Expense	2,000.00	0.00	2,000.00
60100	Rent Expense	6,000.00	0.00	6,000.00
60700	Salaries Expense	37,000.00	0.00	37,000.00
20600	Sales Tax Payable	7,121.45	12,147.71	-5,026.26
61300	Utilities Expense	750.00	0.00	750.00
<b>Total</b>	<b>Accounts Payable</b>	<b>162,722.21</b>	<b>145,660.06</b>	<b>17,062.15</b>

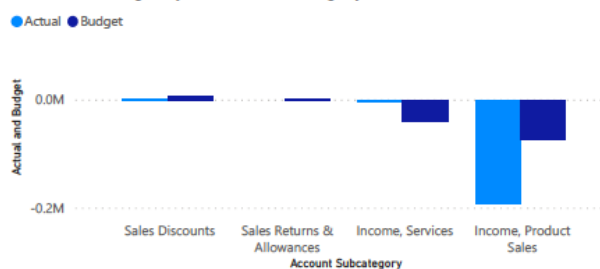


**Budget\_Name**  
☐ MAIN

**Year1**  
☐ 2018  
☐ 2019  
☒ 2020  
☐ 2021  
☐ 2022

**Month**  
☒ Select all  
☒ January  
☒ February  
☒ March  
☒ April  
☒ May  
☒ June  
☒ July

**Actual and Budget by Account Subcategory**



Dimension_Value_Name Account_Desc	Administration		Production		Sales		Service		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
40100 - Income, Services	-21,000.00			-10,000.00		-40,000.00	-10,750.00		-31,750.00	-50,000.00
40200 - Income, Product Sales				-30,000.00		-5,000.00				-35,000.00
40300 - Sales Discounts		1,000.00		500.00		3,000.00				4,500.00
40400 - Sales Returns & Allowances				500.00		500.00				1,000.00
60100 - Rent Expense	3,000.00								3,000.00	
60200 - Advertising Expense							350.00		350.00	
60700 - Salaries Expense	20,000.00		4,000.00		5,000.00		5,000.00		34,000.00	
60800 - Payroll Tax Expense	1,000.00								1,000.00	
61000 - Health & Dental Insurance Expense	500.00								500.00	
61100 - Life Insurance Expense	2,000.00						500.00		2,500.00	
61300 - Utilities Expense	750.00								750.00	
61400 - Office Supplies Expense	1,500.00						500.00		2,000.00	
<b>Total</b>	<b>7,750.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>-39,000.00</b>	<b>5,000.00</b>	<b>-41,500.00</b>	<b>-4,400.00</b>		<b>12,350.00</b>	<b>-79,500.00</b>