



Microsoft Dynamics 365
Finance & Operations

ISPnext[®]

Factsheet

Microsoft D365 Finance & Operations

Discover the Value of your Spend

Microsoft D365 F&O

The seamless link between Microsoft Dynamics 365 Finance & Operations (D365 F&O) and our solutions enables organisations to organise and automate financial processes smarter. Thanks to advanced data exchange, workflows such as procurement, invoice processing and reporting are organised more efficiently and clearly.

The benefits at a glance



Efficiency improvement

Automated workflows eliminate manual actions and save time.



Cost savings

Lower process costs due to reduced manual processing.



Real-time insight

Instant access to financial and procurement data supports better and faster decisions.



Fraud prevention

Detailed audit trails and central data management ensure compliant records.



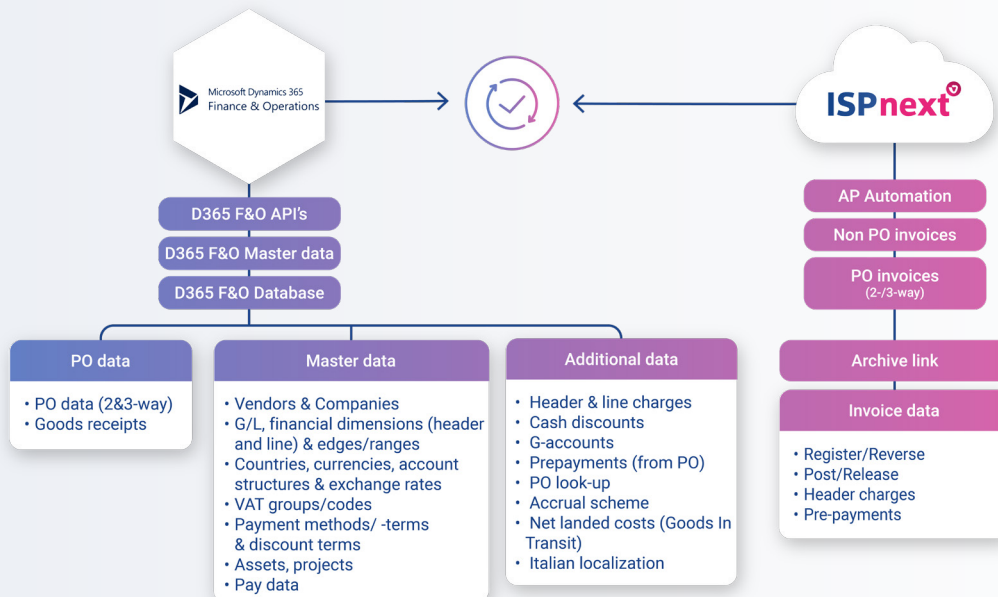
Real-time integration

Automatically synchronises data, entries, orders and receipts.



Unburdening

Minimises IT management and errors, and creates space for strategic tasks.



Functionalities Microsoft D365 F&O integration

1

Real-time data exchange

Our integration uses D365 Finance & Operations' APIs for real-time data exchange. This keeps datasets consistent and up-to-date, which is crucial for effective administration.

- **Master data:** Synchronisation of suppliers, financial dimensions, countries, currencies, payment methods and assets.
- **PO data:** Processing of sales orders (2-way and 3-way matching) and goods receipts.
- **Specific data:** Support for accrual schemes, discounts, G-accounts and prepayments, including regional adjustments.

2

AP Automation

With our solution, you streamline the entire invoice processing process (AP Automation). Both PO invoices (2-way and 3-way matching) and non-PO invoices are processed efficiently and linked to an archive system. This gives you more control over outstanding liabilities and prevents errors such as double payments.

- **Digital processing:** Register/Reverse and Post/Release are fully digital. Header charges and prepayments are handled accurately.

"ISPnext's AP automation has accelerated invoice processing and increased accounting efficiency."

- Roberto Termini, **Head of Controlling | NOKERA Management AG**



3

Single Source of Truth (SSOT)

With automatic synchronisation of master data and invoice entries, the SSOT maintained in the ERP system. This ensures consistent financial reporting and prevents errors, fraud and incorrect payments. Approvers work directly from ISPnext, avoiding additional Microsoft D365 F&O licence fees.

Conclusion

With the integration of ISPnext and Microsoft D365 F&O, you meet compliance requirements, reduce costs and improve financial decision-making. Real-time synchronisation of data minimises manual work and errors, while up-to-date data always remains visible. Whether you use an on-premise or cloud version, our link gives your finance department more scope for strategic tasks.



Get in touch with us

Want to know more about how we can optimise your financial processes? Schedule a non-binding consultation!

[Schedule a non-binding consultation](#)