RECHARGE
MANAGER

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Improving intercompany re-charging

Intercompany recharges aren't limited to just large multinationals!

Since many companies, large and small, are often divided into multiple legally independent entities with complex delivery and service relationships, intercompany re-charging is vital, yet still presents an ongoing challenge for some;

> Time consuming and not automated

> Tracking & reporting of intercompany recharges

> Treatment of intercompany recharges whilst complying with legislations across multiple countries including TAXES and VAT

> Intercompany services must be trackable and invoiced according to the actual costs incurred

> Legal conditions (e.g. regarding profit shifting) must be met:
- Recharging to entities outside of your organisation
- Full traceability and breakdown of recharges applied
- International contexts, exchange rate issues come into play
- Period end reporting issues with unprocessed recharge journals

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Introducing RECHARGE MANAGER
Designed specifically for Dynamics 365 Finance and Operations

RECHARGE MANAGER is a cloud-based solution, leveraging the Microsoft Azure cloud, giving peace of mind and a secure experience across the workplace.

RECHARGE Manager provides the ability to automatically share costs across multiple companies with predefined values and an upfront configuration for an unlimited number of scenarios.

The costs can be distributed through a chain of companies with limited user input, raising the relevant intercompany dues and payables automatically.

Allocation of transactions on posting to an account and splitting the value in a predefined split across financial dimensions. This cannot process across companies.

Improving Intercompany Re-charging for Dynamics 365 Finance and Operations Users

Standard Dynamics 365 for Finance and Operations allows for only two different types of allocations to be processed in the system:

Utilizing the cost allocation process where allocations can be performed over certain accounts and can be process across companies.

Enhancing your Dynamics 365 Capabilities with Recharge Manager

Standard Cost Allocation

Where the standard cost allocation processes are rigid, the RECHARGE MANAGER process allows the user to select at the transaction level, the allocation required for a particular transaction. This means that today you can recharge a cost one way, and the very next transaction can be recharged completely differently. This is not possible with standard allocation processes as these rely on broader filters for selecting the transactions to allocate versus transaction tagged allocations.

Automated Sequential processing

In situations where cost allocations run through multiple companies and a cost allocation must be done sequentially, standard processes are cumbersome and are required to be processed one after another. The RECHARGE MANAGER process handles the sequential processing automatically and will process each step in the route of the cost allocation taking away the risk of missing the allocation of a cost if processed out of order.

Correction processes are just as simple

Simply create the correcting entry in the originating company and run it through the recharge process. The result being costs allocated as credits. Further to this, should you need to mark-up / inflate the cost, you can add a mark-up percentage to the costs being allocated. This is useful in situations where you need to reflect additional costs in certain companies they are allocated to.
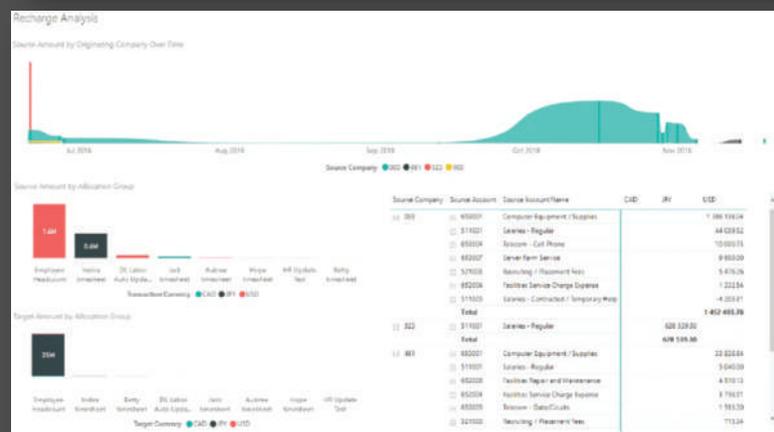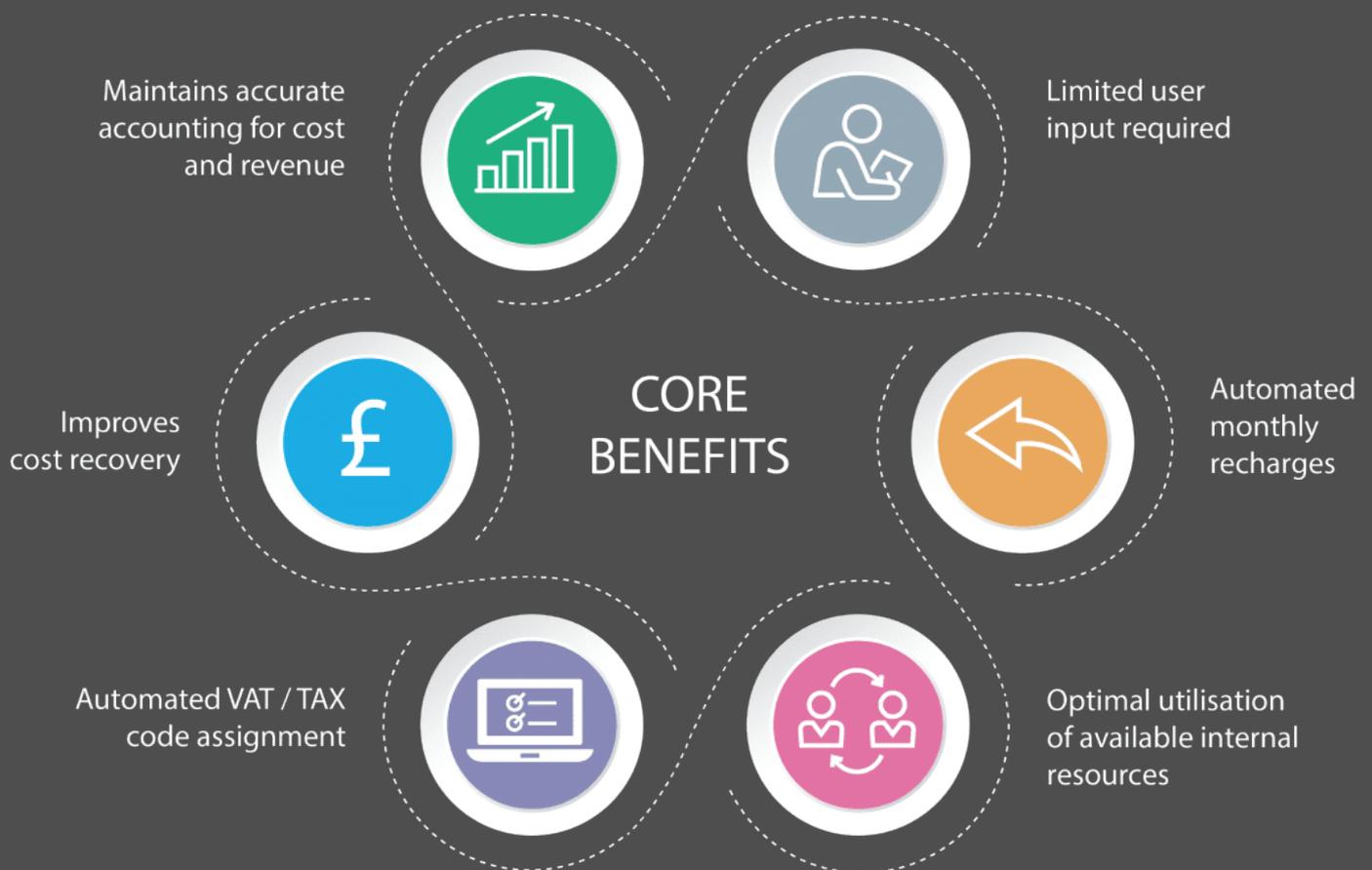

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" Recharge Manager provides the level of detail auditors and accountants love, as well as the tracebility of the cost from end to end *"*

Overcoming your intercompany recharge challenges

RECHARGE MANAGER provides the business with a limited interaction by users, coupled with a high level of detail automatically posted between legal entities when it comes to sharing costs or distributing costs to related entities, in or outside of the organization.

Dues and payables are raised and posted automatically to ensure that the position of each company is reflected correctly with regards to the recharge of costs.

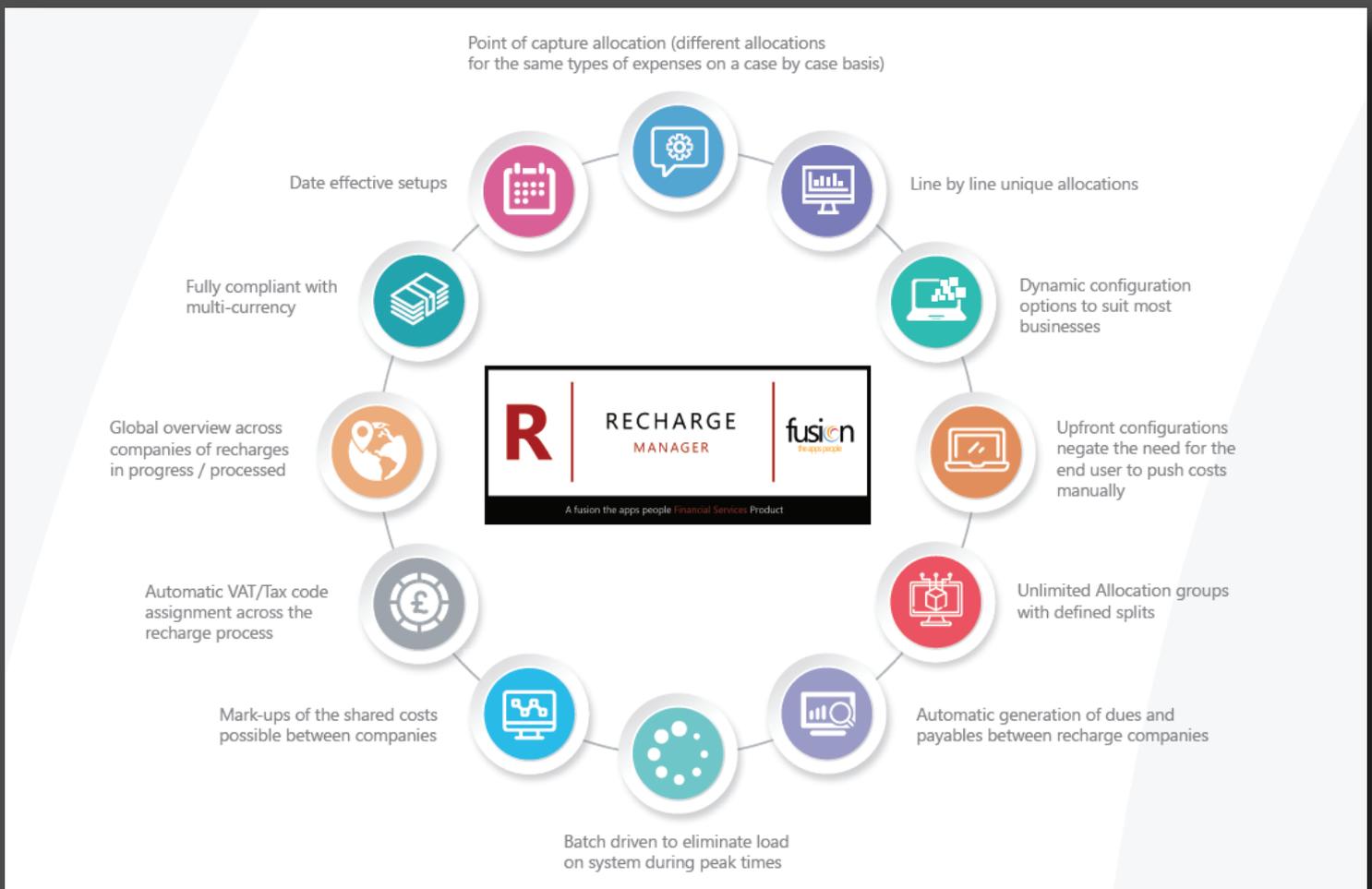Maintains accurate accounting for cost and revenue

Limited user input required

Improves cost recovery

CORE BENEFITS

Automated monthly recharges

Automated VAT / TAX code assignment

Optimal utilisation of available internal resources

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Explore even more benefits

With limited user input required, RECHARGE MANAGER is the perfect solution for any company sharing costs within a complex set of companies including, internal, external or third parties, across different affiliates for multiple associates, in a defined international or national group.

RECHARGE MANAGER allows business with complex structures to automate their dues and payables and ultimately speed up their business processes.

Point of capture allocation (different allocations for the same types of expenses on a case by case basis)

Date effective setups

Line by line unique allocations

Fully compliant with multi-currency

Dynamic configuration options to suit most businesses

Global overview across companies of recharges in progress / processed

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A fusion the apps people Financial Services Product

Upfront configurations negate the need for the end user to push costs manually

Automatic VAT/Tax code assignment across the recharge process

Unlimited Allocation groups with defined splits

Mark-ups of the shared costs possible between companies

Automatic generation of dues and payables between recharge companies

Batch driven to eliminate load on system during peak times

> "Not only does Recharge Manager follow best practice, it simplifies intercompany re-charging, eliminates human data errors and enables the end-user to maintain control"

Scalable

Grows with your business and increased re-charging complexities

Cloud

Maximum flexibility through access from anywhere, any device, at any time
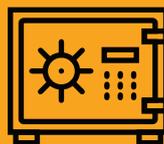
Friendly & intuitive

Easy functionality with modern user interface

Cost effective

Capex-friendly pay as you go pricing plan, minimum implementation time and no expensive customisation required

Secure

All data is encrypted and stored on the secure Microsoft Azure cloud.

Recharge determination at cost origin

Uniquely recharge source transactions to different target entities, based on an allocation code assigned to the transaction at capture

Account groupings for common recharges

group main accounts into recharge categories in order to facilitate common posting profiles

Company groupings for common recharges

group legal entities into common groups in order to facilitate common posting profiles

Allocation codes and routing for each code

Create unique allocation codes with several different filters allowing for very specific identification of the route and properties of the allocation

Allocation of groups for combinations of codes

Create groups of allocation codes along with percentage splits between the different allocation codes with each group

Defaulting and restriction of allocations

default and / or restrict allocation codes / groups for use in legal entities

Dynamic posting profiles

posting profiles that can be extremely detailed in their configuration allowing for a high number of different permutations for postings to follow. this also includes the ability to post in different target accounts to the originating entity, across region, and chart of accounts

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Multiple company routings

1 - Route an expense from a source entity to a target entity, or from a source to any number of intermediate entries and ultimately a target entry

2 - Route costs to a project within the target legal entity

3 - Route a cost to a customer in the target entity

Recharge Manager grows with your business and increased re-charging complexities

Recharge on Recharge

Automatically allocate an additional allocation group to a recharge target entry. this will then be picked up and recharged out again, under a different allocation group, during the next recharge run

Mark-up capable at any level of the route

Add a mark-up percentage to any level of the recharge route. this increases the cost that is being charged on and allows for an over recovery of the original expense, or to compensate for losses encountered due to taxes applied at the target entity

Tax defaulting

1 - Along with standard tax default settings, this function can be used to apply specific tax and item tax groups for the customer and vendor transactions and is in place to allow for the addition of the correct tax settings at the entities in the recharge process.

2 - Similarly, the withholding tax groups can also be applied

Unattended monthly processing

1 - Batch or user run proposals - the process of creating the recharge batch as a periodic month end process can be trigger by a user or as a scheduled batch process

2 - Batch or user run posting - the process of review and posting of the proposals can be user posted or added to a batch processor

3 - Creation and posting functions are separately securable

4 - Workflow is also available to control and approve the recharge proposals created and posted

Full traceability end to end

1 - Full traceability end to end - A variety of inquiry options are made available by standard, including some basic audit level reports, detailed analysis reports, power Bi dashboard, and inquiry-based tracing directly in the system

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