



# What's new in D365 for Finance & Operations Reporting?

Hope Enochs

# Reporting Tools offered within D365E



TOOL	AUTHOR	TARGET	DATA	CONSUMPTION	DESIGNER
<b>Excel Integration</b> – Allows data management and analysis	Power User	Power User	Transactional	External	Free form
<b>Embedded Analytics</b> – Add aggregate data to Workspaces using native controls like charts and grids	Developer	All users	Aggregates	Internal	Modeled
<b>SSRS</b> – Reporting services used to create business documents that require precision	Developer	All users	Transactional and Aggregates	Internal/External	Free form
<b>Power BI</b> - Author and share reports that can be accessed anywhere	Power User	All users	Aggregates	Internal/External	Free form
<b>Financial Reports</b> (formerly Management Reporter) - Designed to help users create financial reports	Power User	Power User	Transactional	External	Modeled

- D365E comes with a number of rich workspaces with embedded Power BI Reports
- These workspaces provide a highly-visual yet interactive experience for the user
- Users can see the cause and effect as well as perform simple what-if operations without leaving the workspace
- No Power BI licenses are required to access the embedded reports

*Let's take a look...*

- Microsoft has greatly enhanced the Excel integration feature in D365E
- It's available in more places and it's even easier to use
- The 'Open in Excel' function will generate the Excel template together with the add-in
- This template allows the user to edit, insert, and possibly delete records using Excel
- Data can also be refreshed in reports created in Excel

*Let's take a look...*

# Financial Reports



- Formerly Management Reporter which evolved from FRX, a tool written by accountants for accountants
- Format your report to contain line numbers to easily identify report rows and statutory formats.
- Choose the financial reporting financial dimensions and attributes that you want in the General ledger. This prevents unnecessary information from showing on your report if it is not critical to financial reporting.
- Print read-only, presentation ready financial reports to PDF
- View additional details and versions of the financial reports with the report list enhancements. The list of reports shows when the report was last generated and how it was modified by. You can also quickly filter your report list by a folder name so you only see the reports relevant to you. View previous versions of the report to accurately track the change in data over time.
- View translated financial data, by any currency in the system, simply by choosing the currency in the report.
- Make it easy for users to see the generated date and time on report headers or footers on a financial report by adding the new auto text options. Knowing when a report was generated provides crucial information to a user on how new the report data is.
- Analyze data more efficiently with financial dimensions in separate columns when exporting to Microsoft Excel.
- There are a total of 22 predefined reports available out of the box.

*Let's take a look...*

# SSRS Reporting



- A new set of developer tools is available that takes the form of report designs for several core business documents in the application suite.
- These report designs have been re-imagined so that flexible branding appears in the header and footer of public-facing documents when transactions are generated in D365E.
- The following illustration shows how an earlier design for a sales invoice differs from a modern sales invoice design.

# Modern Report Design Example



## LEGACY DESIGNS

Contoso Entertainment Systems (West)  
123 Coffee Street  
Suite 300  
Redmond, WA 98052  
USA



Telephone 425-555-0156  
Fax:  
Giro:  
Tax registration number:

Forest Wholesale  
456 Black Road  
Seattle, WA 98021  
US

Contact  
Packing duty license  
number

### Invoice

Number 101019  
Invoice date 5/18/2008  
Page 1 of 2  
Date and time 5/15/2014 8:35 AM  
Sales order SO-100931  
Requisition:  
Your reference:  
Our reference:  
Payment Net 60 days  
Invoice account 1101  
Payment reference:

Item number	Description	Quantity	Unit	Unit price	Discount percent	Discount	Amount
1001	LCD Television	3.00	ea	2,082.47	0	0	6,247.41
	Model 01						
	Quantity: 3.00 Configuration: HD Size: 42 Color: 01 Warehouse: 21						
1001	LCD Television	5.00	ea	1,108.03	0	0	5,540.15
	Model 01						
	Quantity: 5.00 Configuration: NHD Size: 42 Color: 01 Warehouse: 21						
1001	LCD Television	5.00	ea	3,956.88	0	0	19,784.40
	Model 01						
	Quantity: 5.00 Configuration: HD Size: 50 Color: 01 Warehouse: 21						
1001	LCD Television	4.00	ea	2,179.90	0	0	8,719.60
	Model 01						
	Quantity: 4.00 Configuration: HD Size: 42 Color: 02 Warehouse: 21						
1001	LCD Television	4.00	ea	1,049.58	0	0	4,198.24
	Model 01						
	Quantity: 4.00 Configuration: NHD Size: 42 Color: 02 Warehouse: 21						
1001	LCD Television	1.00	ea	3,900.62	0	0	3,900.62
	Model 01						
	Quantity: 1.00 Configuration: HD Size: 50 Color: 02 Warehouse: 21						
1001	LCD Television	2.00	ea	1,639.54	0	0	3,279.08
	Model 01						
	Quantity: 2.00 Configuration: NHD Size: 50 Color: 02 Warehouse: 21						
1005	Projection Television Model 01	5.00	ea	1,885.60	0	0	9,428.00
	Model 01						
	Quantity: 5.00 Configuration: HD Size: 50 Color: 01 Warehouse: 21						
1005	Projection Television Model 01	1.00	ea	850.25	0	0	850.25
	Model 01						
	Quantity: 1.00 Configuration: NHD Size: 50 Color: 01 Warehouse: 21						
1005	Projection Television Model 01	3.00	ea	3,501.99	0	0	10,505.97
	Model 01						
	Quantity: 3.00 Configuration: HD Size: 60 Color: 01 Warehouse: 21						

SalesInvoice Report



Microsoft  
123 Second Street  
Baldwin City, KS 66006  
USA  
Telephone 0123456789  
www.microsoft.com

Owl Wholesale  
123 Violet Road  
Phoenix, CO 85003  
USA

Invoice CIV-000676  
30 November 2012  
Payment terms: Net 45 days  
Payment due: 14 January 2013  
**\$315,479.00**

ITEM	DESCRIPTION	QUANTITY	SALES PRICE	DISCOUNT	AMOUNT	
D0001	Mid-Range Speaker	14	Each	480.00	0.00	6,720.00
L0001	Mid-Range Speaker 2	35	Each	500.00	0.00	17,500.00
F0001	Acoustic Foam panel	117	Each	37.00	0.00	4,329.00
D0003	Standard Speaker	23	Each	220.00	0.00	5,060.00
T0001	Speaker cable 10	65	Each	500.00	0.00	32,500.00
D0004	High End Speaker	12	Each	2,000.00	0.00	24,000.00
T0004	Television M120 37" Silver	33	Each	350.00	0.00	11,550.00
T0002	Projector Television	23	Each	3,750.00	0.00	86,250.00
T0005	Television HDTV X590 52" White	33	Each	2,890.00	0.00	95,370.00
T0003	Surround Sound Receiver	56	Each	450.00	0.00	25,200.00
SALES SUBTOTAL AMOUNT					315,479.00	
SALES TAX					0.00	
<b>USD TOTAL</b>					<b>\$315,479.00</b>	

This text is from the Sales Invoice form notes

### METHODS OF PAYMENT

Electronic payment  
Payment reference: **US-009**  
Sort code  
Account No. **34547**

### OTHER INFORMATION

Tax registration number **1234123400**  
Our reference **Karl Bystrom**

Check  
Make check payable to **Microsoft**.  
Write reference **US-009** on reverse of check.

*Thank you!*

## We Support All Versions

1998



2006



2009



2012



## Latest Releases

AX



Microsoft Dynamics



Microsoft Dynamics 365™

Northern U.S.A. & Worldwide: [sales@cfbs-us.com](mailto:sales@cfbs-us.com) 877.428.7205

Southern U.S.A. & Worldwide: [sales@cfbs-us.com](mailto:sales@cfbs-us.com) 800.331.8382

<https://tinyurl.com/D365EnterpriseVideo>