



Advanced Revenue & Expense Deferrals

- Manage mass deferrals for enhanced business intelligence
- Achieve in-depth control and flexibility managing deferrals by line item
- Improve revenue and expense forecasting

A Fully Integrated Solution to Simplify Complex Deferrals for AX

Enhance AX Deferral Functionality

Maximize your AX productivity gains through Advanced Revenue and Expense Deferrals' (ARED) ability to support GL and Sales Orders, the flexibility to mass process schedule transactions to corresponding periods, configure posting dates and the enhanced functionality of proration.

"The Advanced Revenue & Expense Deferrals (ARED) software has paid for itself more than once over. Having this solution to help us manage over 10,000 deferred contracts is an essential part of our financial processing."

Quality Technology Services
Kitty Geiger, ERP Systems Manager

Optimize Complex Revenue & Expense Deferrals

Advanced Revenue & Expense Deferrals (ARED) is a superior solution to simplify complex deferrals. Offering the highest integration possible for Microsoft Dynamics AX, ARED automates sales deferral schedule tracking and calculations, with the option to set deferral of specific items by default and supports mass processing functionality allowing the user to create recognition entries for thousands of schedules in minutes.

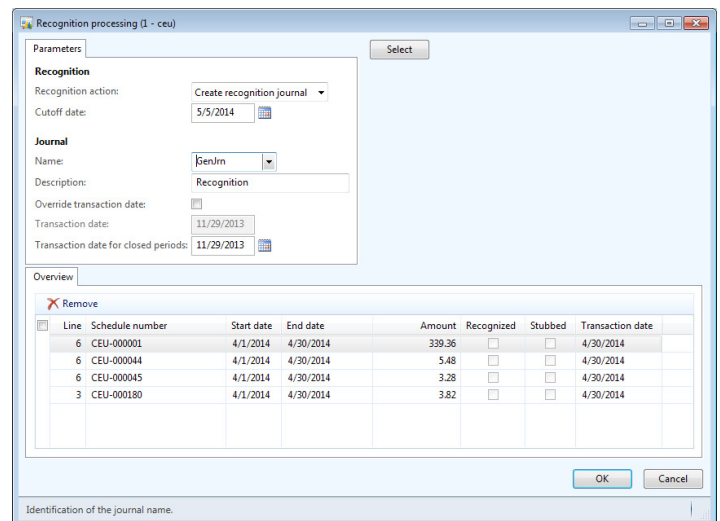
Accommodate complex revenue recognition options: calculate revenue to be recognized per diem, equal monthly allotments, and prorate the first and last periods for mid-month transactions.

Simplify Month-End Processes

Create monthly revenue recognition journal entries with the click of a button and eliminate the need to calculate and enter those transactions manually. Access detailed revenue recognition transaction history.

Automate the Revenue Deferral Process

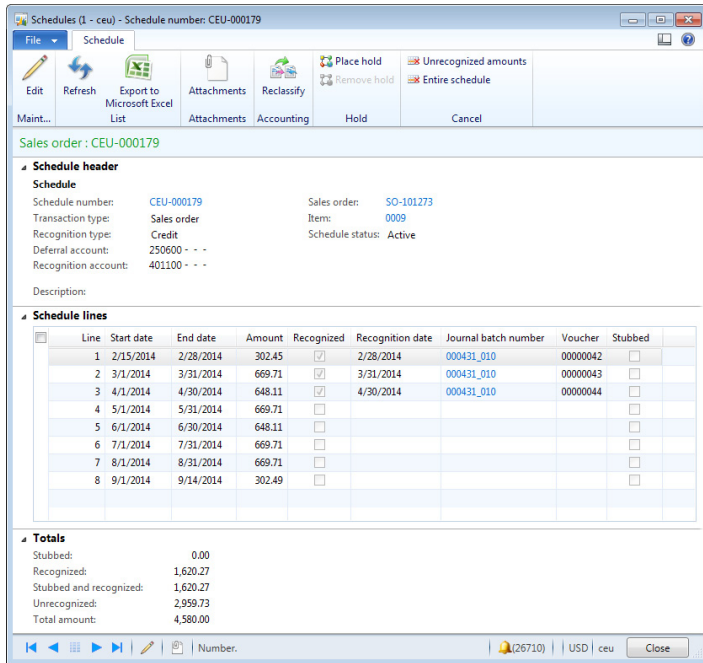
Automate the calculation of revenue to be recognized over a period of time and create the associated revenue recognition schedules, eliminating the need to maintain manual schedules in Excel. Create individual deferral schedules for each line item on a Sales Order or Purchase Order.



Define recognition templates for specific items or customers delivering the ability to process deferrable transactions in the same manner as non-deferrable.

Modify Revenue Recognition Schedules

Cancel a revenue recognition schedule with ease, temporarily put a schedule on hold and halt revenue recognition, change a sales or deferred account in the middle of a revenue recognition period, as required.



Manage Detailed Audit Trails

Run inquiries that provide clear insight into the deferral schedules created, transactions posted and any reversals or credits applied giving you additional control over your data.

Simplify Compliance

Adhere to revenue recognition guidelines from FASB, IFRS and other reporting and regulatory bodies.

Transparent Reporting

Drill down to the original invoice for specific revenue recognition journal entries. Review recognized revenue and forecast based on future allocations.

Improve Corporate Performance

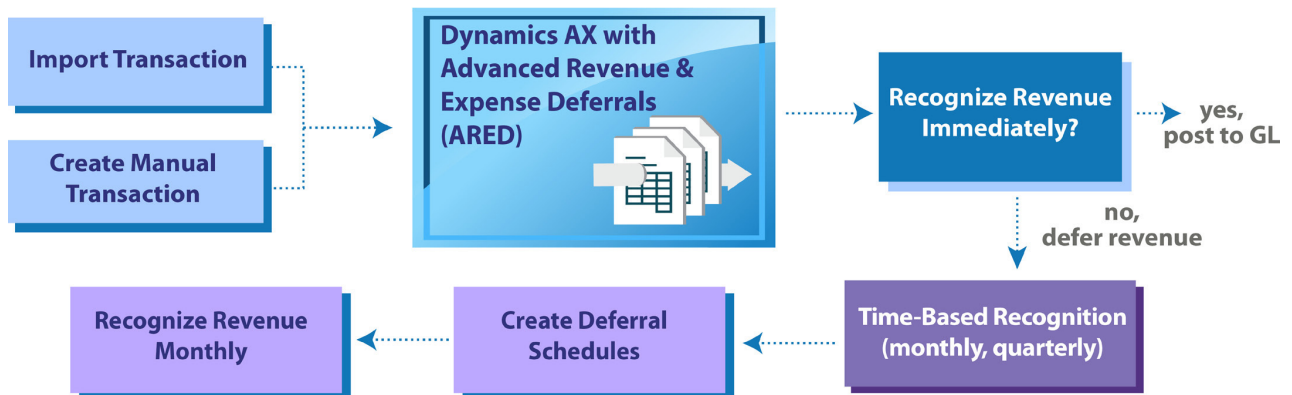
Gain in-depth control and flexibility through managing deferrals by line item and efficiently managing mass deferrals for enhanced business intelligence. Delivering robust functionality, ARED will enhance corporate performance by improving forecasting.

Easy To Get Started

Upload existing schedules to bring unrecognized balances to the system and continue the process from the last recognition period forward.

Integrate with 3rd Party Front-End Systems

Create sales orders outside of AX, upload to AX and automatically create revenue recognition schedules for all deferrable items.



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