

# FMIS ACCESS DIMENSIONS INTEGRATION

**A strong partnership:** FMIS formed a partnership with The Access Group as a result of a number of Access Dimensions clients contacting FMIS in search of a flexible and functionally rich fixed asset management solution.

FMIS was such a good fit with the Dimensions product suite that a set of standard interfaces were developed to benefit our joint client base. Dimensions users can safely choose the best of breed FMIS Fixed Assets solution whilst retaining the seamless flow of data that an integrated solution provides.

## CREATE ASSETS FROM CAPITAL INVOICES

A key area of integration is the interface to pick up new capital invoices from Access Dimensions Accounts Payable and pull these into the FMIS Fixed Assets 'In Tray' as new assets. If late invoices are entered into Access after the import has been run then the same period can be imported again to bring through any additional lines added.

## BUILT-IN FLEXIBILITY

Selection criteria includes Category 1, 2 & 3 code ranges & period ranges, to keep the interface as flexible as possible.

A full list of transaction types are available to be picked up, as required:

- Invoices
- Credit notes
- Journals
- VAT journals
- Payments
- Debit adjust
- Credit adjust

The Dimensions tables/views used are pl\_transactions, nl\_transactions & aa\_nominal\_tran\_view.

## IN TRAY

Not all the information required to create an asset may be found on the invoice. Further details can be added in the Fixed Assets 'In Tray', such as a detailed description, physical location, barcode & serial number.

The 'In Tray' is also a good checking point, where any errors flagged up by the system are highlighted and can be corrected e.g. missing data, dates falling in closed periods.

## GENERAL LEDGER POSTINGS

FMIS Fixed Assets produces a full set of summarised journals at the end of each period in the exact format that Dimensions requires, this can then be posted back into Access Dimensions, saving any need for re-keying of data or re-formatting of spreadsheets.

Flexible posting rules can be set up to cover:

- Depreciation
- Disposals
- Transfers
- Revaluations
- Impairments
- Re-lives
- Indexation & notional interest

Only balancing journals will be posted and periods in Fixed Assets can be closed to prevent any reconciliation issues once postings have been generated. All journals can also be viewed within Fixed Assets and the detail behind each journal can also be reported on if required.

## STANDARD CODING THROUGHOUT

FMIS ensures that standard code lists are available so that, for example, lists of suppliers and projects only need to be maintained in one place.

## BENEFITS OF FULL INTEGRATION

- Single data entry, no re-keying
- Reconciliation between AP, Fixed Assets & GL
- Prevention of errors caused by manual typing
- Increased speed of monthly processes
- No loss of data flow



*We would highly recommend FMIS to any organisation looking for an enhanced fixed asset management solution to meet more complex needs, high volumes or unusual requirements.*

Tim Bennett, The Access Group

# FMIS MODULES

The full FMIS suite of modules as listed here can be fully integrated with Access Dimensions as required:

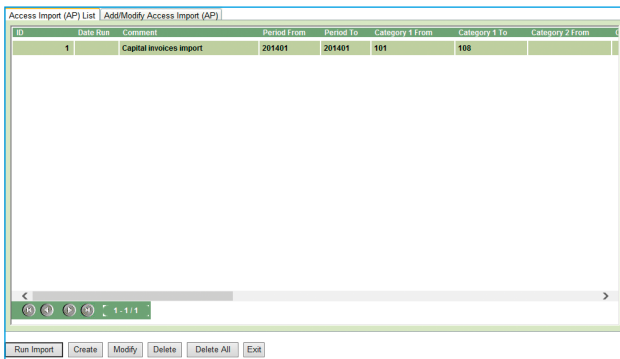
- Fixed Assets
- Barcoding
- Equipment & Maintenance
- Leasing
- Purchase Order Processing
- Sales Order Processing
- Stock Control
- Production Control
- Field Service Management
- Capital Projects

### AND MUCH MORE...

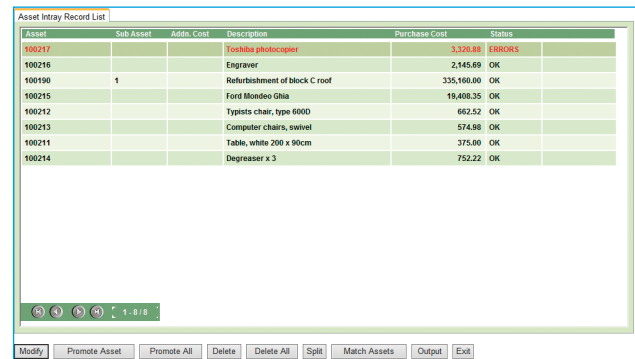
Whatever department or role you are in, you will see that we have considered your needs and put the work in to enable the FMIS and Access systems to run seamlessly alongside each other with the maximum of efficiency.

*“FMIS provided a quick, robust, comprehensive solution. It was able to deal with the complexities of our multi-site operations and also construction projects with varying go live dates. Demonstrations were with our own data which gave immediate reassurance.”*

Paul Gayle, Eclectic Bars



Run the interface as often as required by pressing the 'Run Import' button



Correct errors or add details to new assets in the 'In Tray'

Ref	Contra	Date	Per	Year	Cur	Rate	Description	Dr/Cr	Nom Code	Value	Proj	C C	Detail	Archive	Batch
		30/09/2013	9	£			Depn P&L 20130930	D	9000/101	1354.26			Depn P&L 20130930		
		30/09/2013	9	£			Depn P&L 20130930	D	9000/102	11.89			Depn P&L 20130930		
		30/09/2013	9	£			Depn P&L 20130930	D	9000/104	1693.52			Depn P&L 20130930		
		30/09/2013	9	£			Depn P&L 20130930	D	9000/FUR	1425.52			Depn P&L 20130930		
		30/09/2013	9	£			Depn BS 20130930	C	8000/100	479.14			Depn BS 20130930		
		30/09/2013	9	£			Depn BS 20130930	C	8000/200	2808.46			Depn BS 20130930		
		30/09/2013	9	£			Depn BS 20130930	C	8000/300	1197.59			Depn BS 20130930		

General ledger posting details

## CONTACT FMIS:

t: +44 (0) 1227 773003  
e: sales@fmis.co.uk

fmis.co.uk

167b John Wilson Business Park  
Whitstable  
Kent  
CT5 3RA UK

