

Product Catalog



Dynamics Enhancement Products *for SL & GP*

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GP PRODUCTS

INVESTMENT MANAGEMENT SYSTEM-GP \$4,295.00

Track investments, interest, receipts and more. Transactions post to the General Ledger.

LMS CREDIT CARD PROCESSING \$1,595.00

Add Credit card functionality to PCL Loan Management System. User can enter payments on the payment screen and process directly through authorize.net. PCL Loan Management System required.

LOAN MANAGEMENT SYSTEM-GP \$4,295.00

Track Loans Payable and Receivable from within GP. System tracks loan data and creates amortization schedules. Payments received or made are automatically broken down between principal and interest. Select Loans payments due for Payable Loans and have vouchers created automatically in AP. Interest Accrual and Payments received posts directly to the GL. Reporting includes statements, aging and delinquency.

LMS WEB PORTAL CREDIT CARD PROCESSING-GP \$1,595.00

User can enter payments that update PCL Loan Management System directly. PCL Loan Management System required.

LMS WEB PORTAL-GP \$1,995.00

Users can view their loan(s) information on the web, get payoff, review payment history and amortization schedule and view/edit their profile. Optional credit card processing module. PCL Loan Management System required.

PREPAIDS PROCESSOR-GP \$1,595.00

The Prepaid Processor can record both AP disbursement, and AR repayments received from customers. It allows you to allocate prepayments over user defined period. Specify automatic breakdown or enter your own custom posting table. Prepays can be set up in the Prepays screen or they can be setup in Accounts Payable Voucher & Adjustment screen while entering a voucher.

CREDIT/PURCHASE CARD-GP \$1,695.00

Import Credit Card transactions and post to AP. System allows you to map credit card merchants to AP Vendors. On import updates accounts if vendor defaults are not appropriate and then post to AP. Vouchers are created under individual vendors for 1099 and vendor purchase history tracking. A memo is then created and a voucher created for the credit card company. Simplifies the process of entering and reconciling monthly purchase/credit card transactions.

Accounts Payable for SL

AP ERASER \$595.00

Erase any AP Document without reversing entries! AP and GL are updated. Vendor and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

AP IMPORT UTILITY - SL \$1,995.00

Bypass Transactions Import and use AP Import to review data before importing. Reports give you information on invalid vendors/accounts/sub accounts.

AP DOCUMENT MAINTENANCE PLUS \$495.00

Modify non-financial data for AP Voucher's after released. Modify terms and dates as well as user fields, Description and External Reference Number.

VENDOR MULTI REMIT \$1,495.00

Vendor Multi Remit allows you to have one vendor with multiple locations for remitting payments. Vouchers can be attached to a particular address for remittance and are grouped together on separate checks by location.

You can also use our Vendor Merge product to get rid of the duplicate vendors and clean up your vendor list!

AP VOID CHECK ENTRY PLUS \$495.00

Void an AP check and voucher in one step! After voiding the check, this utility creates a debit memo and applies it to the invoice to be voided then creates a zero check, all in one step.

Accounts Payable for SL

CHANGE AP CHECK NUMBER **\$495.00**

Change a check number in Accounts Payable that was printed/entered in error.

VOUCHER/CHECK REQUEST **\$1,695.00**

Enter Check Request information and then have an assigned Supervisor approve the Check Request. On approval AP voucher is created.

MICR CHECK **\$695.00**

Print checks on plain Check Stock with MICR encoding. Makes managing multiple checking accounts easy!

CREDIT CARD IMPORT **\$1,995.00**

Import Credit Card transactions and post to AP. System allows you to map credit card merchants to AP Vendors. On import updates accounts if vendor defaults are not appropriate and then post to AP. Vouchers are created under individual vendors for 1099 and vendor purchase history tracking. A memo is then created and a voucher created for the credit card company. Simplifies the process of entering and reconciling monthly purchase/credit card transactions.

RECALC VENDOR AP INFORMATION **\$395.00**

Recalculate all Vendor AP Information for specified vendor.

VOUCHER TO CREDIT CARD **\$1,595.00**

Easily select and move vouchers to your credit card vendor. Create check identifiers and export CSV files to upload to your bank or credit card company.

VENDOR LONG ADDRESS **\$495.00**

Adds the ability to use longer addresses in the Vendor screen and on checks.

AP VENDOR CHANGE/MERGE **\$495.00**

Merge duplicate Vendor IDs or change a Vendor ID. Historical data is merged or changed and balances updated.

AR ERASER **\$595.00**

Erase any AR Document without reversing entries! AR and GL are updated. Customer and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

AR DOCUMENT MAINTENANCE PLUS **\$495.00**

Modify non financial fields of AR documents after they are released and posted. Change more fields than the standard SL AR Document Maintenance screen will allow.

AR MULTI-PRINT EMAIL **\$1,695.00**

Print or email your invoices in batches from within SL. This product allows you to group invoices to print/pdf/email to clients! No more sending an email for every invoice!

AR REFUND **\$1,395.00**

Easy to use one step process to automatically create a refund for a Receivables Overpayment. Refund can post to GL for wires or Payables for a check/ACH to be cut.

AR COLLECTIONS MANAGER **\$1,395.00**

Track your customer's collections efforts within SL. The Collection screen allows you to view all documents owed by a customer. Enter collection notes for one or all outstanding invoices. Update Promised Pay date and print reports of contacts made. Works with our Cash Flow Module to help predict future cash flows.

AR CUSTOMER CHANGE/MERGE **\$495.00**

Merge two customers and/or change a customer ID in SL. Historical AR data is then merged or moved to the new ID.

DETAIL PAYMENT APPLICATION **\$2,695.00**

Gives you the ability to input a payment or select a credit memo and apply it to the line items of invoices.

MULTI CUSTOMER PMT APPLICATION **\$1,195.00**

Apply a single payment to multiple customers. Set up Parent and Child customers and then process payments to the related entities.

Accounts Receivable for SL

Accounts Receivable for SL

MEDICAL CLAIMS PROCESSING **\$1,995.00**

Sales Order module allows you to do medical service billing within SL. Enter Invoice with Dr and CPT information, payments and credits all on the same screen. Invoice and Payments then post to AR for updating customer history.

Cash Manager for SL

BANK REC SEARCH AND CLEAR **\$795.00**

Bank Rec Search and Clear adds searching and filtering to the standard SL Bank Rec Module. The product allows you to clear by a range of Reference Numbers, amounts, dates or any combination of these. You can also filter by cash in/out and description. Easily clear groups of transactions and simplify your bank rec process.

CASH MANAGER ERASER **\$595.00**

Erase any Cash Manager entry without reversing entries! Cash totals and GL are updated. Cash and GL account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

CASH IMPORT W/DEPOSIT SLIP ENTRY **\$1,595.00**

Improve efficiency for your business by tracking, entering and printing MICR deposit slips from within SL. Entered items flow through to AR, GL and Cash Manager.

Fixed Assets for SL

FIXED ASSETS **\$3,495.00**

Fixed Asset tracking within SL! Create your assets directly from AP, GL, Project controller or manually enter them. Track unlimited books of depreciation using the standard methods, SL, DDB, MACRS or create your own custom method.

Built in location tracking, inventory and audit features with scanning capability. Asset transactions are posted directly to the General Ledger.

FIXED ASSETS SERVICE **\$1,395.00**

Tracking of scheduled and unplanned maintenance on items entered in the PCL Fixed Assets system. Allows you to enter scheduled service for an asset for an unlimited number of service types. Works on Date schedules or mileage schedules. Tracks cost of service for your assets. Imports information from Inventory and Requisitions.

General Ledger for SL

ACCOUNT RECONCILER **\$3,295.00**

The purpose of this module is to provide account reconciliation functionality, including the classification of transactions within an account. This process is critical to substantiating and relating posted amounts and highlighting and correcting any discrepancies.

BUDGET ENTRY AND APPROVAL **\$1,695.00**

Budget entry and approval simplified! Organizes users by departments to provide control of who can enter and approve budgets. Assign accounts and sub-accounts to departments/users. Budget entry screen allows you to copy from prior year, enter details, view multiple years, grow budget and more. Automatically email for approval. Once approved update the specified budget in the GL.

GL ERASER **\$595.00**

Erase any GL Entry without reversing entries! GL accounts and history are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

GL IMPORT- SL **\$1,695.00**

Bypass Transaction Import and use GL Import to review data before importing. Reports give you information on invalid accounts.

GL MOVER **\$895.00**

No more reclassing entries. Move General Ledger postings from one General Ledger Account Number/Sub Account to new Account Number/Sub Account. Makes changes to source documents and updates account history. Update one batch or multiple based on your selection criteria. Data moved is tracked in audit file for audit trail purposes.

General Ledger for SL

JOURNAL ENTRY DESCRIPTION CHANGER \$495.00

Change the text of the description field on the Journal Entry Screen for released and posted Journal Entries.

JOURNAL ENTRY REVERSER \$275.00

Reverse a General Ledger Entry after it has been posted. Batch is created exactly in reverse and placed on hold for your edit or release.

PREPAIDS PROCESSOR \$595.00

The Prepaid Processor can record both AP disbursement, and AR repayments received from customers. It allows you to allocate prepayments over user defined period. Specify automatic breakdown or enter your own custom posting table. Prepaids can be set up in the Prepaids screen or they can be setup in Accounts Payable Voucher & Adjustment screen while entering a voucher. (Accounts Payable interface requires customization manager.)

SUMMARY TRIAL BALANCE \$125.00

Crystal Report/Trial Balance that shows balances summarized by account instead of by sub account.

Investments for SL

INVESTMENT MANAGEMENT SYSTEM \$3,995.00

Track investments, interest, receipts and more. Transactions post to the General Ledger.

STOCK HOLDER REGISTER \$1,595.00

Track Company Stock holders, Issue Dividends (Stock and Check) and print 1099s. Works with SL Accounts Payable for check printing.

Loans for SL

LMS CREDIT CARD PROCESSING \$1,695.00

Add Credit card functionality to PCL Loan Management System. User can enter payments on the payment screen and process directly through authorize.net. PCL Loan Management System required.

LOAN MANAGEMENT SYSTEM \$4,195.00

Track Loans Payable and Receivable from within SL. System tracks loan data and creates amortization schedules. Payments received or made are automatically broken down between principal and interest. Select Loans payments due for Payable Loans and have vouchers created automatically in AP. Interest Accrual and Payments received posts directly to the GL. Reporting includes statements, aging and delinquency.

LMS WEB PORTAL CREDIT CARD PROCESSING \$1,695.00

Borrower can enter payments that update PCL Loan Management System directly. PCL Loan Management System required.

LMS WEB PORTAL \$2,195.00

Borrowers/ Lenders can view their loan(s) information on the web, get payoff, review payment history and amortization schedule and view/edit their profile. Optional credit card processing module. PCL Loan Management System required.

LMS APPLICATION \$1,095.00

Improve the loan approval process by using Loan Application in conjunction with PCL Loan Management System.

LOAN MANAGEMENT-ESCROW MODULE \$1,095.00

Works with the Loan Management System to add Escrow feature for mortgage loans system. Track Escrow balance, write checks and make deposits using MICR encoding.

Other Utilities for SL

CHANGE COMPANY ID \$495.00

Change an existing SL Company ID. Easy to use utility searches and updates the company ID in the SL Modules.

Other Utilities for SL

CASH FLOW PROJECTION \$795.00

Create multiple Cash Flow scenarios. Pull Data from AR, AP and Payroll for upcoming items due. Modify expected dates and amounts and enter additional items. Takes the current cash balance and projects based on your created scenario!

DB MERGE \$3,495.00

This product provides the ability to merge one or more databases into a new or existing database. In addition, this utility offers the capability of parsing out one or more companies from a multi-company environment to a single new database. Pricing is dependent upon the modules needed.

AUDIT TRAIL POWERED BY FASTPATH \$0.00

With superior performance and configurability, Plumblin is Audit Trail power by FastPath is an easy-to-install and configure solution that will allow you to analyze changes to your Microsoft Dynamics® transaction and master data. With only a few clicks, you can understand what data has been changed, who changed it and the before and after values. Call for pricing

FILE ATTACH \$795.00

Add a link to multiple files and graphics to SL screen. Easy to set up and use. Maintain multiple documents or scans for each item. Items can be viewed and updated from a button on SL screen. Supports URL, Excel, Word, PDF, graphics/scanned items and many others. Customization manager required to view documents in SL. Attach employee pictures, tax forms, scanned invoices in AP and many other uses.

FUND RAISING \$1,595.00

Track all your fundraising and donors within Dynamics SL. System allows you to track information on donors, organizations, mailing lists, donations and more.

FY UPDATE \$3,495.00

This product gives you the ability to change your Company's Fiscal Year as well as updating the appropriate periods. While the product updates the General Ledger history tables, it also utilizes various Dynamics SL integrity checks to rebuild history within the modules.

MULTICOMPANY MULTICURRENCY \$7,495.00

This product allows you to allocate line items to multiple companies and databases from AR invoices, GL transactions and AP vouchers. Transaction codes allow mapping to specific databases and companies. Transactions create in source company's currency and converts to destination company's currency.

MANAGEMENT INQUIRY \$1,995.00

One Stop Screen to see current AR balance, Cash, AP and Inventory. Easily create your own custom requests and have periodic emails sent to specified users.

MODULE MONITOR \$795.00

Find out who accesses what screen. Each access attempt is tracked in an audit file for review, along with success or failure. Tracks audit history of changes to key files like Vendors, Customers and Employees. Logs who and what was changed.

PERIOD MOVER \$1,395.00

Easily move items from one period to another with Period Mover.

PERIOD TO POST LOCK \$495.00

Lock the Period so users can not post back more than the number of periods specified. Only members of special group can post to prior periods.

PROJECT MOVER \$795.00

Move Project Controller postings from one Project/Task to new Project/Task. Makes changes to source documents and updates project history. Update one batch or multiple based on your selection criteria. Data moved is tracked in audit file for audit trail purposes.

PROPERTY BOSS CONNECTOR \$995.00

Links Property Boss Software to Dynamics SL.

PROPERTY MGMT WITH LEASING \$2,695.00

Track your properties, tenant/owner information and service orders within Dynamics SL. Manage multiples units and tenants as well as track your lease information/history and CAM expenses.

Other Utilities for SL

RELEASE WORKFLOW VOUCHERS **\$2,695.00**

Used in Conjunction with Computer Information Enterprises' ImageLink / Workflow document imaging programs, the product allows documents to be released only after they have gone through the payment approval process.

REPORTS SCHEDULER **\$995.00**

Schedule Reports to be printed nightly, monthly or on specific dates. System runs the reports so they are automatically waiting for you. Specify the Sort/Select and date range criteria on setup.

TICKLER SYSTEM **\$495.00**

Reminder system built in SL. Sends email reminders for tax filings, monthly processes. Sends emails to groups and backup groups. Also allows for SQL script entry to send financial data.

TERRORIST CHECK **\$325.00**

Checks all SQL Data files for Terrorist Names as downloaded from Government Web Site.

UTILITY BILLING-TAX & LICENSE **\$2,695.00**

Record Power and Water Meter readings, garbage, sewage, taxes and much more all in one system. Integrates seamlessly with the SL to reduce data entry.

Payroll for SL

INTEGRITY DATA ACA SL EDITION **\$3,000.00**

The Integrity Data ACA Compliance Solution – SL edition supports you with easy-to-use, intelligent and secure ACA Compliance and penalty risk management.

With quick onboarding, business intelligence at a glance, role-based security and streamlined year-end 1094-C and 1095-C form preparation and filing, the Solution ensures you have everything you need to be compliant with the latest IRS requirements without requiring an internal expert. SL Payroll import included. Tier pricings starting at under 100 employees.

HUMAN RESOURCES **\$1,095.00**

Track Human Resource information linked to employees. Track employee pay history including training, emergency contacts and more.

PAYROLL CHECK CHANGE **\$395.00**

Change a check number that was printed/entered in error.

TIME TRACK WEB **\$3,195.00**

Enter and Approve Time via the Web and upload to Payroll. Unlimited number of users with secure access. Enter Time Cards and Print Reports from your Web Browser.

Project Tracking for SL

PROJECT CONTROLLER ERASER **\$595.00**

Erase any Project Controller document without reversing entries! Project and task balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

PROJECT CONTROLLER LITE **\$1,095.00**

Lite Version of Project Controller to track budget and actual for projects/tasks with lite reporting. Unlimited Users.

PROJECT BUDGET **\$495.00**

Show Project Budgets on your FRX financials! Takes all Project Budgets and posts them to a Project Ledger so they are available in FRX.

Purchasing for SL

PO ENCUMBRANCE **\$425.00**

Show Purchase Order Encumbrances on your FRX financials. Takes all Open POs and posts them to an Encumbrance Ledger so they are available in FRX.

Purchasing for SL

PO EMAIL/FAX/PDF **\$395.00**

Email/Fax/Print a Purchase Order in PDF format easily from the Purchase Order Module.

PO REQUEST **\$2,695.00**

Purchase Order Request system with On-Line electronic approval. Approved requests are automatically entered in the SL Purchase Order System. Change Requests are also tracked.

Searches for SL

QUICK FIND **\$1,995.00**

The PCL Rainbow Search utilities now called Quick Find allows you to search for items in Dynamics SL using multiple and partial search criteria in an easy to use interface. Results are displayed in an easy to view grid format with drill down and print capabilities. Data can also now be exported to an EXCEL PIVOT table for the core 4 (AP, AR, GL and Project) for \$1595 or purchase All Modules included: AP, AR, BM, GL, IV, PC, PO, and WO for the full price.