User Guide

Revaluation & Elimination Manager

Last updated: February 14, 2025

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1.   ABOUT

Simplify month-end revaluation using custom rates along with automated intercompany eliminations.

Automate month-end multi-company eliminations to expedite financial reporting. Complete revelation using custom fx rates for different accounts.

For more information, please go to https://www.websan.com/revaluation-elimination-manager

2.	BASIC SETUP

This section covers the basic system setup needed to use the GP to BC Migration Assistance app. These steps should be completed prior to using the app.

To configure the application using a guided step-by-step wizard:

1. Use the magnifying glass tool to go to the Assisted Setup window.
2. In the Assisted Setup window, go to the section "Get ready for business", and select the Revaluation & Elimination Manager Configuration Wizard.
3. Follow the instructions in the wizard. You will be ready to start using the application.

To manually configure the application, refer to the remaining topics of the Basic Setup section in this user guide.

3.   SECURITY

The Revaluation & Elimination Manager app, along with the rest of WebSan Inc.'s Dynamics 365 apps, have a built-in AutoPermission security functionality. When a user with the proper credentials installs an App, the AutoPermission function automatically triggers and assigns or updates the user's permissions. No other action is needed from the user.

When a user without the proper credentials installs an App, the AutoPermission function allows the installation, but user permissions are not changed. In this case, a user with the proper security credentials can change the user's permissions later.

To change user permissions, search and go to the User list.

In the Users window, select Assign WebSan Permissions to assign all users the WebSan Permission Set.
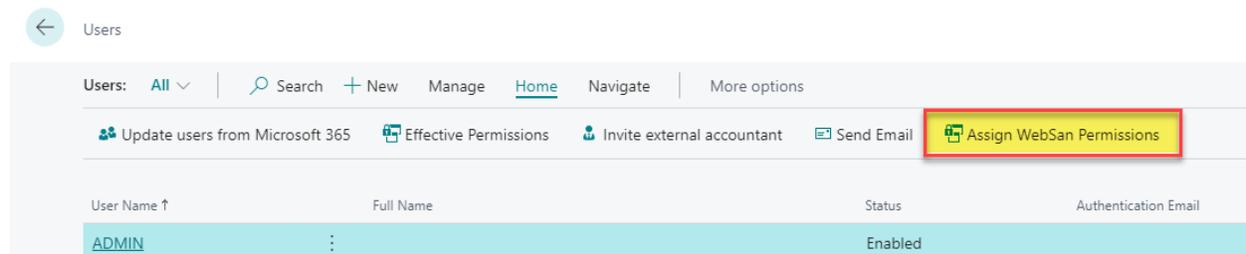
4. REGISTRATION

To register a WebSan Inc.'s application, in Business Central, search WebSan Client Information and select WebSan Client Information – Administration.

Tell me what you want to do

websan client information

Go to Pages and Tasks

> WebSan Client Information   Administration

In the WebSan Client Information window, enter your company's contact and billing information. After your information is complete, select Transmit Data.

✓ Saved

WebSan Client Information

Transmit Data

General

MS Client ID · · · · · · · · ·   On Hold · · · · · · · · ·

Active · · · · · · · · · · · ·

Contact Information

Company · · · · · · · ·	*		PostalCode / ZipCode	*
Name · · · · · · · · · ·	*		Country · · · · · · · · ·	*
Address · · · · · · · · ·	*		Phone · · · · · · · · · ·	
Address2 · · · · · · · ·			Email · · · · · · · · · · ·	
City · · · · · · · · · · ·	*		Email CC · · · · · · · · ·	
Province / State · · · ·	*		Billing is Same as Co...	

5. ELIMINATIONS

To utilize the Eliminations portion of the application, accounts need to be set as "Elimination Eligible" in the source company wherein the transactions are entered. When an account is eligible, it will be considered for elimination when bringing it into the Consolidated company.

Within the Consolidation process (see Business Units > Consolidate in the above), the process will look at all entries that are elimination eligible and then determine if they balance out to remove them from the consolidation process. Note: Values mut balance to a null value (debits must equal credits) to qualify for elimination.

6.   REVALUATIONS

The Revaluation process has an added option for GL Revaluation add to it. Select GL Revaluation button in the top menu bar to access the enhanced revaluation functionality.

This will open a new window wherein users can select or enter an Option. Saved options can be re-run on a repeated basis. These save time in setting up the revaluation process. For each option, users need to select accounts, currencies, & date ranges to run revaluation for, and tie that process to a specific rate and rate type.