

# ExpenseConnect for Microsoft Dynamics® GP

**ExpenseConnect**  
BY BRITTENFORD



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SYSTEMS

## What is ExpenseConnect?

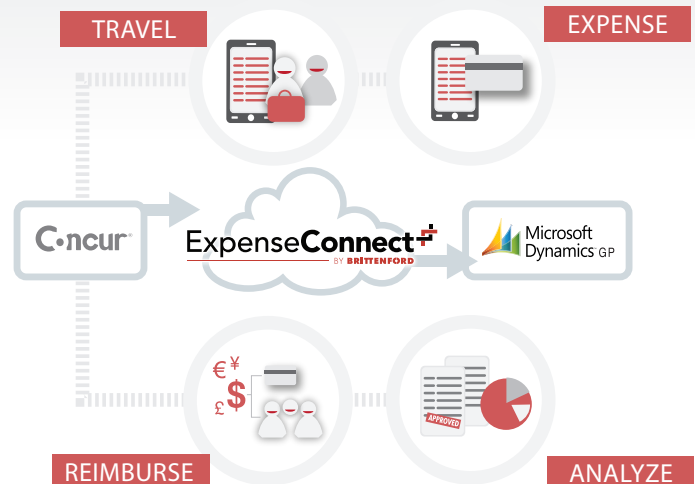
Integrating your expense data from Concur to Microsoft Dynamics GP is simplified and streamlined with ExpenseConnect. ExpenseConnect is a packaged module for your Dynamics GP system that leverages the Dynamics GP Web Services to automatically pull expense reports from Concur and integrate them into Dynamics GP. This eliminates the need for your organization to manually download and manipulate files to integrate data between the two systems. Built on a flexible data mapping backbone, ExpenseConnect securely allows you to define the data mapping from Concur to Dynamics GP. The easy-to-use and flexible mapping functionality ensures that you can configure the integration to meet your specific business requirements without costly custom development efforts.

ExpenseConnect for Dynamics GP can easily be configured to integrate expense reports from Concur into any of the following modules within Dynamics GP:

- » General Ledger (Journal Entry)
- » Accounts Payable (Payables Transaction)

## ExpenseConnect can easily accommodate:

- » Multi-currency transactions
- » Multi-company
- » The use of corporate cards
- » Concur ExpensePay transactions



## Who Needs ExpenseConnect Integration?

Organizations that are utilizing Concur for travel and expense management and need an automated solution for bringing this data seamlessly into Microsoft Dynamics GP.



## How Does It Work?

The screenshot shows the Concur Expense interface. On the left, there is a table of expenses with columns for Transaction Date, Expense Type, Business Purpose, Vendor Name, Amount, and Approved Amount. The table contains three rows of data. On the right, there is a 'Report Summary' section with a table showing 'Amount Due Comp...' and 'Amount Due Empl...'. At the bottom, there are totals for 'TOTAL AMOUNT' and 'TOTAL APPROVED'.

Transaction Date	Expense Type	Business Purpose	Vendor Name	Amount	Approved Amount
11/28/2012	Miscellaneous	N/A	AMC Theatres	\$20.00	\$0.00
11/28/2012	Subway	Metro	MTA	\$25.00	\$25.00
11/28/2012	Cellular Phone	Monthly bill	Verizon	\$50.00	\$50.00

TOTAL AMOUNT: \$95.00  
TOTAL APPROVED: \$75.00

Employees continue to easily input expense and travel information into Concur.

All integration settings and data mappings are defined within your MS Dynamics GP environment.

The screenshot shows the Microsoft Dynamics GP ExpenseConnect interface. It includes a 'Setup' section with options for Subscription, Web Services, Settings, and Field Mappings. A 'Field Mappings' dialog box is open, showing a table of mappings between GP Fields and Concur Fields. The dialog also includes fields for 'Filename' and 'Path'.

GP Fields	Concur Fields
Company ID	'1'
Source Document	'G'
Reference	'Web Service Call'
Currency ID	'USD'
Account Key 1	'000'
Account Key 2	'AccountCode'
Account Key 3	'00'
Credit Account Key 1	'000'

Seamless integration generates the appropriate documents and transactions within Dynamics GP.

The screenshot shows the Microsoft Dynamics GP ExpenseConnect Batches interface. It displays a table of batches with columns for Batch ID, Report Description, GP ID, Success, and Company Name. The table contains three rows of data. Below the table, there are sections for 'Batch Status', 'Error Log', and 'Token Status'.

Batch ID	Report Description	GP ID	Success	Company Name
	Annual Conference	General Ledger		Fabrikam, Inc.
	Trade Show	General Ledger		Fabrikam, Inc.
	Driver Client Visit - HD	General Ledger		Fabrikam, Inc.

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## About Brittenford Systems

Brittenford Systems is a technology services firm that implements and supports financial and CRM software systems including Microsoft Dynamics GP, Dynamics SL, Dynamics CRM, and the cloud-based Intacct financial management system. Brittenford Systems also offers CIO Advisory Services, Microsoft Dynamics training and staffing, cloud engineering services, and application development. For more information on Brittenford Systems, please visit [www.brittenford.com](http://www.brittenford.com), or call 703-860-6945.

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