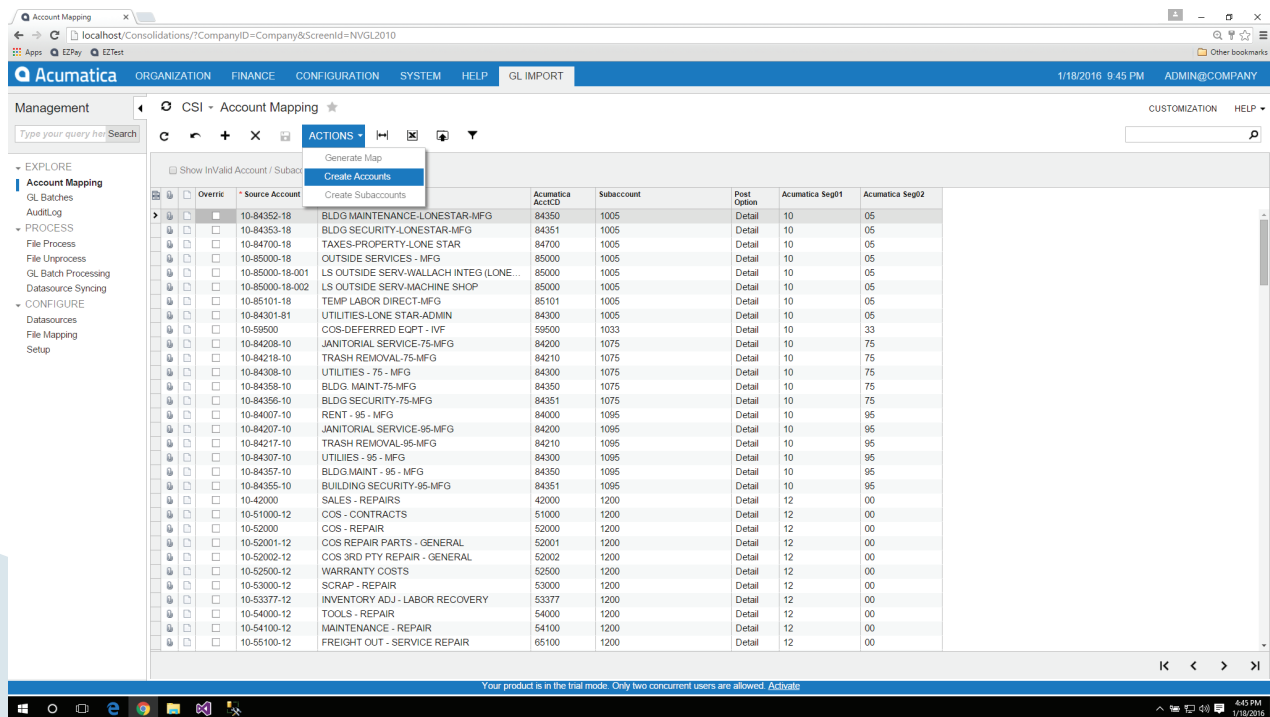


Migration Manager for Acumatica

Migration Manager for Acumatica is a multi-purpose integration, migration, and data conversion solution that:

- Reduces the time, cost, and complexity of migrating financial data to Acumatica
- Enables Acumatica to be implemented as a corporate consolidations and reporting platform
- Enables integrations with systems such as payroll processing where detailed information needs to be accessible but not exposed in Acumatica's native General Ledger detail
- Automates monthly data imports
- Accesses secure FTP (SFTP) sites



The screenshot displays the Acumatica Account Mapping interface. The browser address bar shows the URL: localhost/Consolidations/?CompanyID=Company&ScreenId=NVGL2010. The application header includes the Acumatica logo and navigation tabs: ORGANIZATION, FINANCE, CONFIGURATION, SYSTEM, HELP, and GL IMPORT. The date and time are 1/18/2016 9:45 PM, and the user is ADMIN@COMPANY. The main window title is 'Management' and the current view is 'CSI - Account Mapping'. A search bar is present with the text 'Type your query here'. A left sidebar contains a navigation menu with options like 'EXPLORE', 'Account Mapping', 'GL Batches', 'AuditLog', 'PROCESS', 'File Process', 'File Unprocess', 'GL Batch Processing', 'Data source Syncing', 'CONFIGURE', 'Data sources', 'File Mapping', and 'Setup'. The main area shows a table with columns: 'Source Account', 'Acumatica Account', 'Subaccount', 'Post Option', 'Acumatica Seg01', and 'Acumatica Seg02'. A context menu is open over the table with options: 'Generate Map', 'Create Accounts', and 'Create Subaccounts'. The table contains various account mappings, such as 'BLDG MAINTENANCE-LONESTAR-MFG' mapped to '84350' and '1005'.

Source Account	Acumatica Account	Subaccount	Post Option	Acumatica Seg01	Acumatica Seg02	
10-84352-18	BLDG MAINTENANCE-LONESTAR-MFG	84350	1005	Detail	10	05
10-84353-18	BLDG SECURITY-LONESTAR-MFG	84351	1005	Detail	10	05
10-84700-18	TAXES-PROPERTY-LONE STAR	84700	1005	Detail	10	05
10-85000-18	OUTSIDE SERVICES - MFG	85000	1005	Detail	10	05
10-85000-18-001	LS OUTSIDE SERV-WALLACH INTEG (LONE...	85000	1005	Detail	10	05
10-85000-18-002	LS OUTSIDE SERV-MACHINE SHOP	85000	1005	Detail	10	05
10-85101-18	TEMP LABOR DIRECT-MFG	85101	1005	Detail	10	05
10-84301-81	UTILITIES-LONE STAR-ADMIN	84300	1005	Detail	10	05
10-59500	COS-DEFERRED EQPT - IVF	59500	1033	Detail	10	33
10-84208-10	JANITORIAL SERVICE-75-MFG	84200	1075	Detail	10	75
10-84218-10	TRASH REMOVAL-75-MFG	84210	1075	Detail	10	75
10-84308-10	UTILITIES - 75 - MFG	84300	1075	Detail	10	75
10-84358-10	BLDG MAINT-75-MFG	84350	1075	Detail	10	75
10-84356-10	BLDG SECURITY-75-MFG	84351	1075	Detail	10	75
10-84007-10	RENT - 95 - MFG	84000	1095	Detail	10	95
10-84207-10	JANITORIAL SERVICE-95-MFG	84200	1095	Detail	10	95
10-84217-10	TRASH REMOVAL-95-MFG	84210	1095	Detail	10	95
10-84307-10	UTILITIES - 95 - MFG	84300	1095	Detail	10	95
10-84357-10	BLDG MAINT - 95 - MFG	84350	1095	Detail	10	95
10-84355-10	BUILDING SECURITY-95-MFG	84351	1095	Detail	10	95
10-42000	SALES - REPAIRS	42000	1200	Detail	12	00
10-51000-12	COS - CONTRACTS	51000	1200	Detail	12	00
10-52000	COS - REPAIR	52000	1200	Detail	12	00
10-52001-12	COS REPAIR PARTS - GENERAL	52001	1200	Detail	12	00
10-52002-12	COS 3RD PTY REPAIR - GENERAL	52002	1200	Detail	12	00
10-52500-12	WARRANTY COSTS	52500	1200	Detail	12	00
10-53000-12	SCRAP - REPAIR	53000	1200	Detail	12	00
10-53377-12	INVENTORY ADJ - LABOR RECOVERY	53377	1200	Detail	12	00
10-54000-12	TOOLS - REPAIR	54000	1200	Detail	12	00
10-54100-12	MAINTENANCE - REPAIR	54100	1200	Detail	12	00
10-55100-12	FREIGHT OUT - SERVICE REPAIR	55100	1200	Detail	12	00

MIGRATION AND CONSOLIDATION

Migration Manager will help your organization make a smooth transition from Microsoft Dynamics, Sage, QuickBooks, or any other ERP to Acumatica. Migration Manager will save you time and reduce the cost and complexity of mapping and converting to your new Acumatica structure.



Migration Manager eliminates the manual and complex process of loading data into spreadsheets, sorting, executing look ups, and creating import scenarios. Then, within Acumatica it provides a more structured fashion in which you can create mapping from a legacy account structure to Acumatica accounts, segments, and branches, reducing errors and frustration.

Using Migration Manager, you can map, re-map, validate, and edit your data. Migration Manager can also dynamically create or add new accounts, subaccounts, and segments to Acumatica based on your source data. Mapping errors are common on the first try and without Migration Manager, the correction process is tedious and time consuming. But Migration Manager enables you to make adjustments to fix the mapping and reload the data with just a few clicks.

Migrating many years of historical details can be time consuming and impact ongoing performance. Migration Manager can selectively store all history in accessible staging tables and post to the active general ledger in summary or detail. See just what you need in the General Ledger and retain the detail in the staging tables.

Migration Manager enables mapping from a single database or multiple sources to a single Acumatica company with multiple entities.

Migration Manager is easy to use and provides a full audit trail.

BENEFITS:

- Map old accounts, sub-accounts, and company ids to new ones using the crosswalk function.
- Automatically figure out the correct fiscal period.
- Consolidate multiple companies, even if one is in Microsoft Dynamics SL, one is in QuickBooks, and one is in Sage.
- Integrate ERP data with data from other systems like payroll or commissions.
- Edit source files directly.
- Identify problems using the error log and make on-the-spot corrections.
- Import from Microsoft Excel or avoid the Excel maximum of 64,000 lines by importing from a single text file.
- Configure options as a template that you can use again and again.
- Post to Acumatica in summary or detail by account and never lose the history.
- Upload from a secure ftp site (functionality not supported by native Acumatica).
- Enable Acumatica General Ledger to handle hundreds of thousands of transactions on an upload.