

# FMIS VISION INTEGRATION

FMIS has worked closely with Deltek Vision to ensure a truly integrated solution can be provided to the Vision user base at all levels.

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 Vision systems to run seamlessly alongside each other, with the maximum of efficiency.

## ACCOUNTS RECEIVABLE

If customers opt to use FMIS Sales Order Processing then complex assemblies can be routed through kitting or production workflows. When stock/goods are ready for drop ship or delivery the system can be used to produce a customisable sales invoice. Invoices can be posted through to the Vision transaction centre or created as fee entries within billing.

## ACCOUNTS PAYABLE

All Purchase Orders can be matched to vendor invoices within the FMIS invoice matching facility, allowing automated change orders for the retention of a vendor invoice within an invoice register, based on pre-set tolerances. For each product purchased you can set a default nominal account for each job type in Vision. You can also enter overrides for Fixed Assets and Stock. Once you allocate the invoice to the purchase order with all the necessary amendments, the system will then create an accounts payable batch within the transaction centre.

## AUTOMATIC PURCHASE ORDER SYNCHRONISATION

For those customers who already have Vision Purchasing, FMIS will automatically synchronise the Vision Purchase tables allowing you to show commitment on your Vision reports.

## GL - ACCRUALS

The system allows you to create a commitment accruals batch as a reversing journal, allowing you to specify which particular range of purchase orders you need to post through to represent a financial accrual commitment.

## ACCOUNTS PAYABLE - FIXED ASSETS

FMIS Fixed Assets maintains a list of all General Ledger accounts relating to capital. Any invoices posted to these accounts within Vision are posted into the Fixed Assets In-Tray, where they can be checked and the information added to where required. Once these items are capitalised they will also be related to the physical equipment items created within FMIS Equipment & Maintenance via the prior goods receipt. Some customers also bring in capital items via expense items posted to these accounts.

## GL - STOCK MOVEMENTS

If you hold stock on your balance sheet then the FMIS Stock Control module will allow

you point of change or periodic creation of a stock movement journal.

## SALES ORDERS

If you assemble/kit any items or produce any bespoke products for customers then the FMIS Sales Order Processing system can be used to build complex BOMs. The process will generate any new jobs in Vision and at the end of any or all despatches you can create an invoice that is then posted into the Transaction Centre for your review and subsequent acceptance.

## FIELD SERVICE MANAGEMENT

The FMIS Field Service Management module allows offline access to all of the features of the system with the addition of crew building (linked to HR.Net if required), time sheet and expense production and a full set of statistical key performance indicators. The time and expenses can be used to generate payroll (ADP) and also post into Vision.

## REAL TIME ACCESS

No data is duplicated within FMIS – all data lookups and derivations come from the Vision system, in real time, via read-only interfaces which do not impact the performance of the Vision system itself. FMIS has similar access to Salesforce.com and HR.Net.

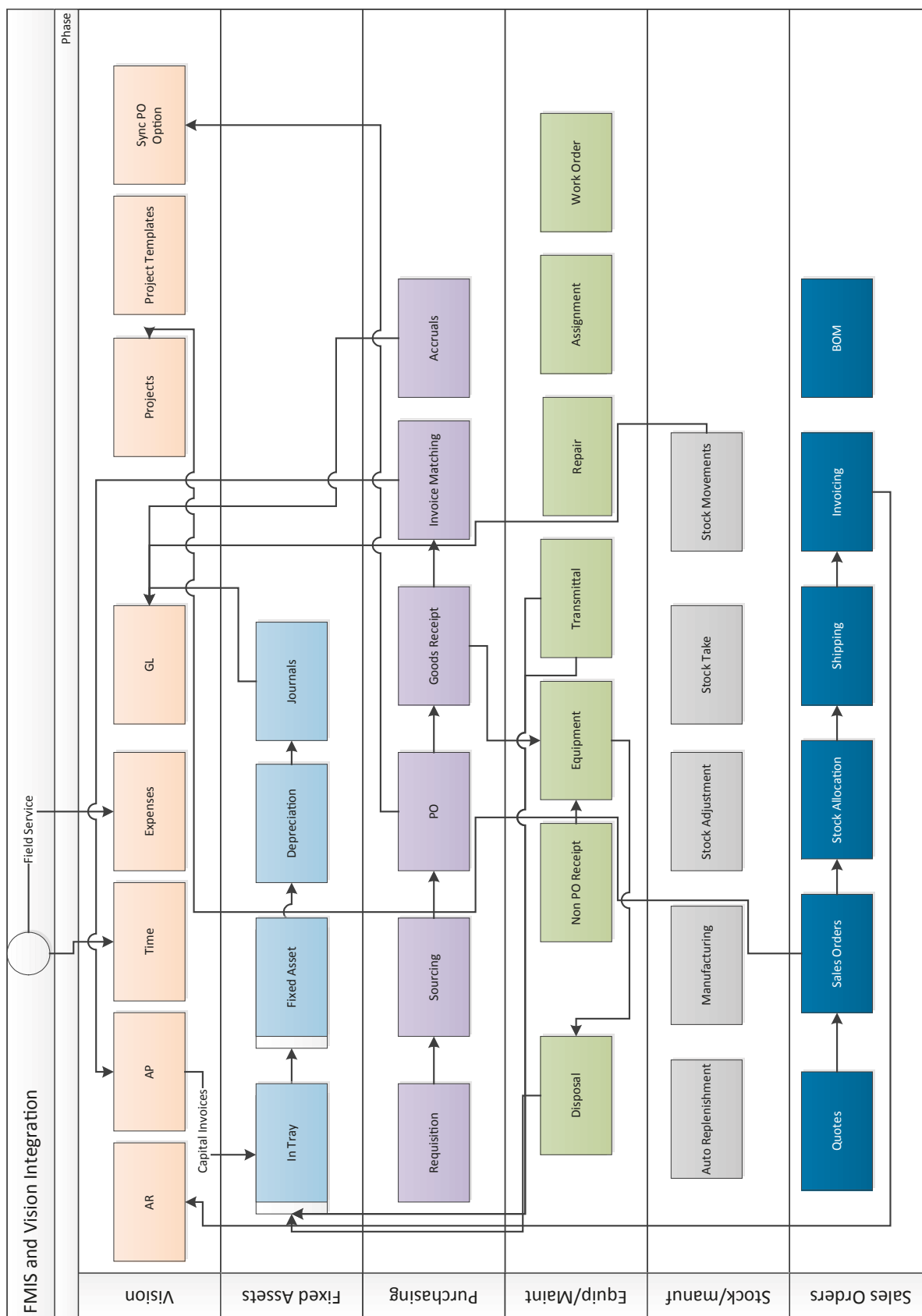
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Inspiring solutions



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FMIS has provided a very flexible, easy to use and innovative set of solutions for our Seismic Field Operations. Time, Expenses, Rostering, performance statistics and full purchasing and inventory is now available in a very consistent manner cutting out swathes of paperwork we used to use. All of this is accessible in very remote locations with poor web connectivity. We have found FMIS to be a true innovator of solutions to our problems.  
Tracy Bradshaw, **Tesla Exploration**