



Functional Currency

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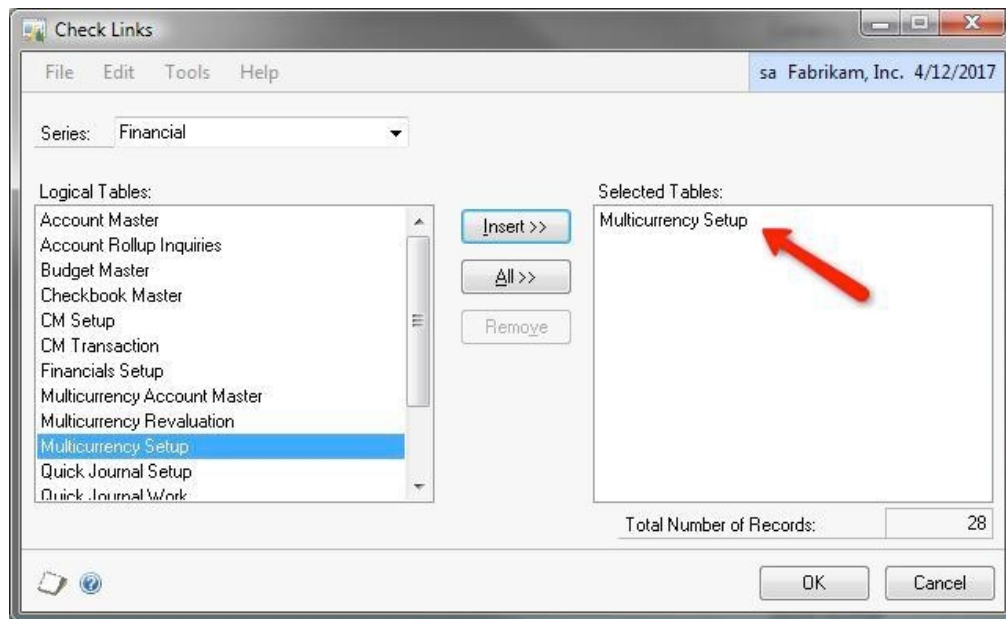
eConnect, the middleware toolset that SalesPad uses to save some data elements into Dynamics™ GP, requires a functional currency defined within Dynamics™ GP for SalesPad to work correctly.

The functional currency setting is required whether or not you have the GP Multicurrency module. Dynamics™ GP 10 sets a functional currency by default, but previous versions must be manually set up. Due to the time required, SalesPad recommends making these changes on off hours, to not interrupt the end user.

1. To set a functional currency, go to **Microsoft Dynamics™ GP** button > **Tools** > **Setup** > **Financial** > **Multicurrency**
2. Select the currency from the **Functional Currency** field. If no currency is available to select, one will have to be set up in **Currency Setup** (click the Functional Currency hyperlink)

The screenshot shows the 'Multicurrency Setup' window. The 'Functional Currency' is set to 'ZUS\$' and the 'Reporting Currency' is 'Z-C\$'. The 'Exchange Rate' is '1.0000000' and the 'Rate Calculation Method' is 'Multiply'. There are checkboxes for 'Allow:' and 'Exchange Rate Option:' with 'Password:' fields. The 'Allow:' section has checkboxes for 'Use Rates Without Adding to Table' (unchecked), 'Remove/Modify Rates' (checked), 'Override Rates' (checked), 'Override Rate Variance' (checked), and 'Override Reporting Rate' (checked). The 'Exchange Rate Option:' section has radio buttons for 'Multiply' (selected) and 'Divide'. The 'Password:' section has a text box. The 'Rate Type ID' list on the right contains 'AVERAGE', 'BUY', and 'SELL'. The 'Default Transaction Rate Types' section has fields for 'Financial' (AVERAGE), 'Sales' (BUY), and 'Purchasing' (SELL). The 'Last Revaluation' section has fields for 'Financial', 'Sales', and 'Purchasing'. The 'Maintain History' section has a checkbox for 'General Ledger Account' (checked) and a 'Last Removal' text box. The window title is 'Multicurrency Setup' and the user is 'sa Fabrikam, Inc. 4/12/2017'.

3. Go to **Microsoft Dynamics™ GP** button > **Maintenance** > **Check Links**
4. Select **Financial** as the series
5. Select **Multicurrency Setup** and click **Insert**



6. Click **OK**