



Streamline your recurring billing processes

Subscription Billing Suite is a comprehensive solution for pricing, billing, invoicing, and recognition challenges built as directly embedded solution of Dynamics 365 for Finance and Operations.

Subscription Billing Suite enables compliance with ASC 606 and IFRS 15 by supporting multi-element revenue allocation, and managing revenue and expense deferrals at the line-item level.

Powered by a robust automation engine, Subscription Billing Suite provides organizations with the necessary flexibility to succeed in a rapidly changing economy.

Billing detail lines												
✓	Billing start date	Billing end date	Previous reading	Current reading	Consumed quantity	Free quantity	Billable quantity	Unit price	Discount	Net amount	Period revenue	Billed
	1/4/2020	31/4/2020	10.00	15.00	5.00		5.00	100.00	0.00	500.00	0.00	<input type="checkbox"/>
	1/5/2020	31/5/2020	15.00	25.00	10.00		10.00	100.00	0.00	1,000.00	0.00	<input type="checkbox"/>
	1/6/2020	31/6/2020	25.00	25.00				100.00	0.00	0.00	0.00	<input type="checkbox"/>
	1/7/2020	31/7/2020	25.00	35.00	10.00		10.00	100.00	0.00	1,000.00	0.00	<input type="checkbox"/>
	1/8/2020	31/8/2020	35.00					100.00	0.00	0.00	0.00	<input type="checkbox"/>
	1/9/2020	31/9/2020						100.00	0.00	0.00	0.00	<input type="checkbox"/>
	1/10/2020	31/10/2020						100.00	0.00	0.00	0.00	<input type="checkbox"/>
	1/11/2020	31/11/2020						100.00	0.00	0.00	0.00	<input type="checkbox"/>
	1/12/2020	31/12/2020						100.00	0.00	0.00	0.00	<input type="checkbox"/>

Gain control over your deferrals and prepaids

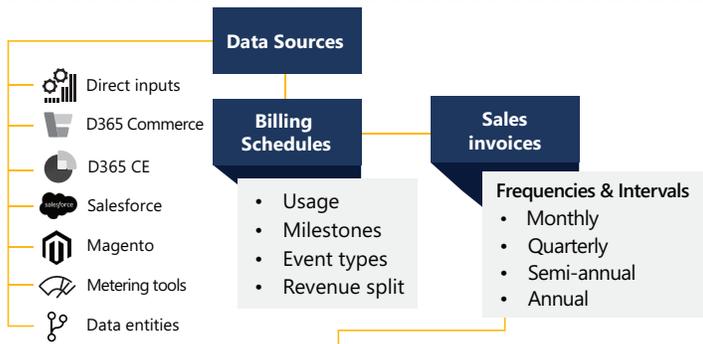
Subscription Billing Suite provides streamlined deferral and recognition capabilities for revenues and expenses built directly into Dynamics 365 for Finance and Operations. Unlimited deferrals can now be managed with ease, saving valuable time and resources. Additionally, Subscription Billing Suite provides a collection of deferral and recognition reports that are audit friendly and provide in-depth insight making reconciliations a breeze.

Enabling compliance with ASC 606 / IFRS 15 in 5 easy steps





Subscription Billing Suite Consists of Three Components



Advanced Recurring Contract Billing (ARCB)

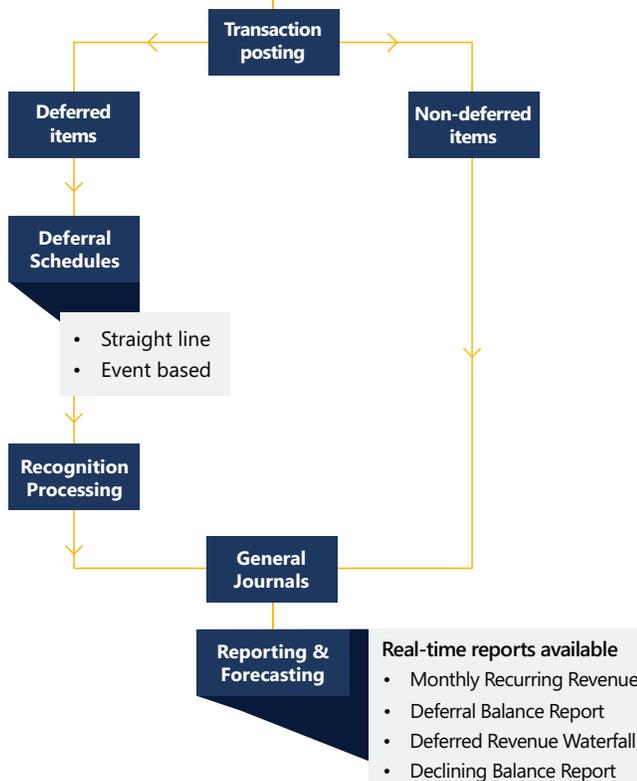
Automates complex billing schedules and pricing models

Multi-Element Revenue Allocation

IFRS 15/ ASC 606

Multi-Element Revenue Allocation (MERA)

Facilitates the allocation of revenue based on the regulations outlined in ASC 606 & IFRS 15



Advanced Revenue and Expense Deferrals (ARED)

Automates the revenue and expense recognition processes while supporting the most complex recognition rules, including straight-line, event-based, and percentage of completion methods

Ready to learn more?

Book a demo today at sales@binarystream.com



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