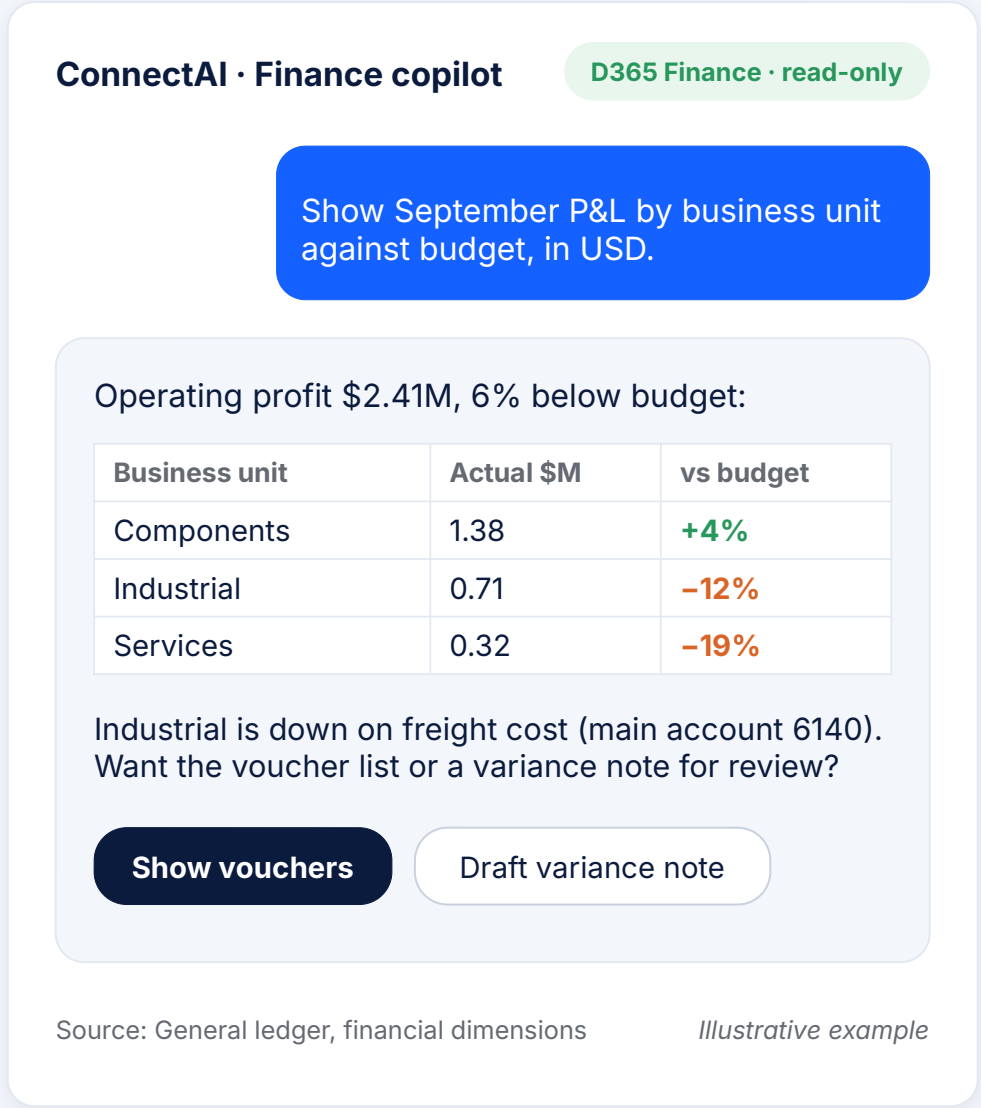
dynaimers
Aiming Towards Dynamics

CONNECTAI FOR DYNAMICS 365 FINANCE

Your D365 finance data, one question away.

We connect AI assistants to Microsoft Dynamics 365 Finance through the Model Context Protocol (MCP), so your finance team gets P&L, balance sheet, cash flow and dimension reports in plain English — live, secured by D365 roles and fully traceable.

- **P&L and balance sheet**
- **Cash flow**
- **Any dimension**
- **D365 security**



THE FINANCE REPORTING GAP

The data is in D365. The answers are stuck in Excel.

Dynamics 365 Finance holds every journal, dimension and entity — but getting a simple answer still means exports, pivots and a queue for the reporting specialist.

Export and rebuild

Trial balance to Excel, VLOOKUPs, then a P&L — every month, by hand.

Designer bottleneck

New row or column layouts wait for one specialist who knows Financial Reporting.

Dimension blind spots

Cost centre × project × region views need a custom report each time.

Multi-entity pain

Consolidation, currencies and intercompany checks eat the first days of close.

WHY NOW

Microsoft now ships MCP servers for Dynamics 365 finance and operations apps. AI can read D365 directly, under the same security roles your people already have — no exports, no new integration code.

Two Microsoft MCP servers do the heavy lifting

Dynamics 365 ERP MCP server

Transactions and processes

- 22 tools in three groups: data, forms and actions
- Data tools read and filter D365 data entities via OData or SQL
- Form tools operate screens the way a user would
- Action tools call business logic your developers expose
- Requires 10.0.47, 10.0.46 PQU-2 or 10.0.45 PQU-7

ERP Analytics MCP server

Reporting and analytics

- Queries the Business performance analytics semantic model
- Record-to-Report: financial data, P&L and budgets
- Measures, dimensions and hierarchies kept consistent
- The agent writes the DAX — users just ask
- Public preview; GA planned for December 2026

Where Dynaimers fits: we enable and secure both servers, map your chart of accounts and dimensions, build the finance report tools on top, and connect them to Copilot Studio, Teams, Claude or any MCP client.

HOW IT WORKS

From a finance question to a governed D365 answer

FINANCE TEAM ASKS IN

Microsoft Teams
Copilot Studio agent

Claude or ChatGPT
Any MCP client

Excel and Power BI
Report packs

VS Code
For finance analysts

SET UP BY DYNAIMERS

AI assistant
Understands the question, picks the tool

MCP layer
- D365 ERP MCP server — data and actions
- ERP Analytics MCP — P&L, budgets, measures
- Dynaimers report tools — statements, packs
- Allowed clients list and full call log

D365 security roles apply
The AI sees only what the asking user's role allows

DYNAMICS 365 FINANCE

General ledger
Journals, vouchers, main accounts

Financial dimensions
Cost centre, department, project

AR, AP and bank
Customers, vendors, cash

Budgets and BPA
Budget register, analytics model

THE REPORT CATALOGUE

Every finance report, on demand

Profit and loss

By entity, BU or cost centre; vs budget and last year

"P&L for India, Q2, vs budget"

Balance sheet

Entity or consolidated, with drill-down to vouchers

"Balance sheet as at 30 Sep, all entities"

Cash flow statement

Indirect method from GL movements, reconciled to bank

"Cash flow for H1 — what drove the drop?"

Trial balance

Any period, any dimension set, opening to closing

"TB for AUR-AE by cost centre"

Dimension reports

Cost centre, department, project, region, product line

"Marketing spend by region and project"

Budget vs actual

Variances with plain-English commentary drafted

"Top 10 overspends this quarter"

AR and AP ageing

Ageing buckets, DSO and DPO, top overdue

"Customers over 90 days, by owner"

Consolidation and IC

Currency translation, intercompany mismatches

"Unmatched intercompany balances"

Fixed assets

Register, additions, disposals, depreciation run

"Assets added this year over $50k"

PROFIT AND LOSS

A P&L in seconds — sliced any way you ask

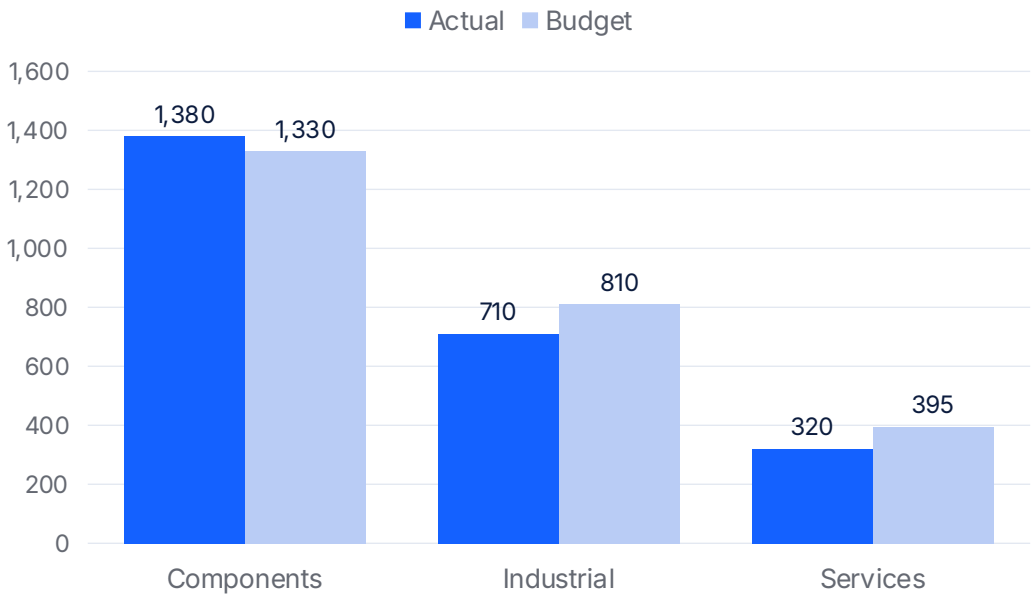
Ask in plain English. The assistant reads posted GL balances, applies your financial-statement mapping and returns the statement — then drills to the voucher behind any line.

Aurelia Group — P&L, Q3 2026 (USD thousands)

LINE	ACTUAL	BUDGET	VARIANCE
Revenue	18,420	18,900	−2.5%
Cost of sales	(12,160)	(12,290)	+1.1%
Gross profit	**6,260**	**6,610**	**−5.3%**
Operating expenses	(3,850)	(4,040)	+4.7%
Operating profit	**2,410**	**2,570**	**−6.2%**
Finance costs	(310)	(300)	−3.3%
Profit before tax	**2,100**	**2,270**	**−7.5%**

Illustrative figures — fictional Aurelia Industries Group.

Operating profit by business unit vs budget

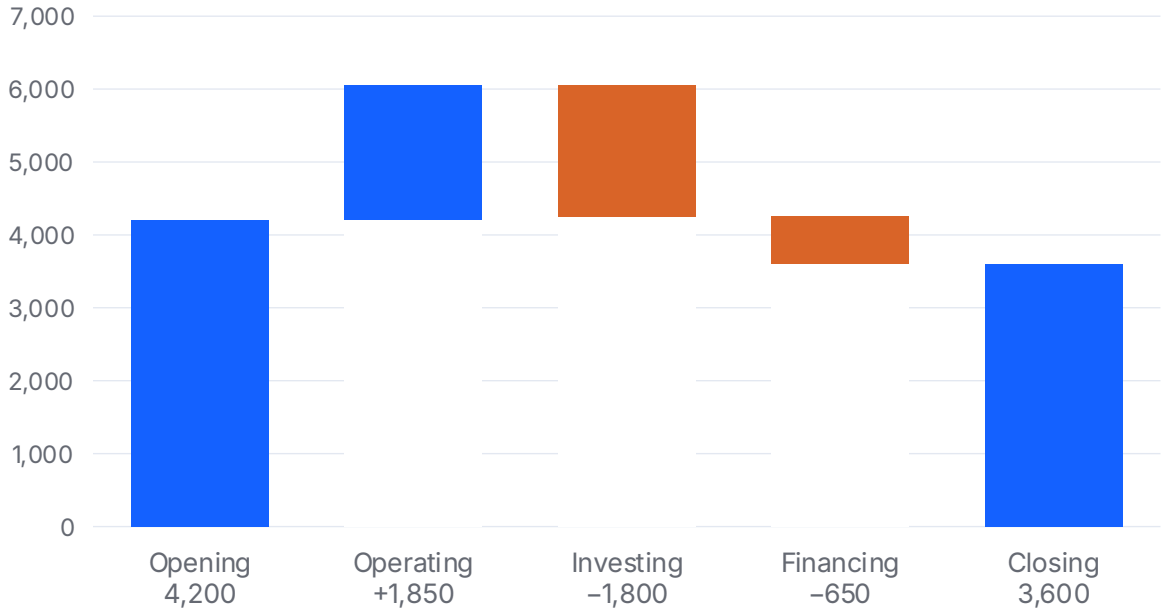


Statements that reconcile themselves

Balance sheet checks, every time

- Assets equal liabilities plus equity — or it says why not
- Retained earnings roll-forward ties to the P&L
- Suspense and clearing accounts flagged if not zero
- Intercompany balances matched across entities
- Any line drills to account, dimension and voucher

Cash bridge, Q3 2026 (USD thousands)



Indirect method from GL movements, mapped by main-account category; closing cash reconciled to bank statements.

FINANCIAL DIMENSIONS

Any dimension combination, without a new report

D365 tags every posting with financial dimensions. ConnectAI turns them into views your team can ask for directly — no report designer, no export.

"Operating expenses by cost centre and region, Q3 (USD thousands)"

COST CENTRE	INDIA	GCC	EUROPE	TOTAL
Manufacturing	1,120	640	410	**2,170**
Sales and marketing	520	380	210	**1,110**
Logistics	470	560	160	**1,190**
Finance and admin	260	150	120	**530**

Illustrative figures. Darker cells = higher spend.

WORKS WITH YOUR DIMENSIONS

Cost centre
Manufacturing, Sales, Logistics

Department
Finance, HR, Operations

Business unit
Components, Industrial, Services

Project
Capex projects, customer contracts

Region and legal entity
India, GCC, Europe

Product line or customer group
Any custom dimension you use

MONTH-END CLOSE

A close assistant that checks before you sign

1 · PRE-CLOSE CHECKS

Unposted journals, open periods, pending invoices, missing exchange rates.

2 · RECONCILE

Intercompany mismatches, suspense balances, bank vs GL differences.

3 · FLUX ANALYSIS

Month-on-month and vs budget movements above your threshold, by dimension.

4 · COMMENTARY DRAFTED

Plain-English variance notes for the management pack, for review.

5 · HUMAN SIGN-OFF

Any journal or posting is drafted only — a controller approves in D365.

EXAMPLE QUESTIONS AT DAY 1 OF CLOSE

"Which journals are still unposted for September, and who created them?"
"List intercompany balances that don't match between AUR-IN and AUR-AE."
"Which expense accounts moved more than 15% against last month, by cost centre?"

SECURE BY DESIGN

Finance-grade controls, built into D365

The AI never gets more access than the person asking. Microsoft's MCP server enforces D365 security; Dynaimers adds the finance controls auditors expect.

D365 roles enforced

The server returns only entities, fields and actions the user's security role allows.

Approved clients only

Only AI platforms on D365's Allowed MCP Clients list can connect.

CA-LED DESIGN

Segregation of duties, maker-checker and audit trails designed by a Chartered Accountant-led team — the way your auditors review them.

Read-only first

Pilots start with reporting. Postings stay drafts until a controller approves.

Every call logged

Who asked, which tool, which data and what came back — ready for audit.

SAMPLE CASE STUDY

Six entities, three currencies, one close in days

Industrial group · 6 legal entities in India, UAE and Saudi Arabia · INR, AED, SAR

D365 Finance | ERP MCP server | ERP Analytics MCP | Teams

THE CHALLENGE

- Close took 9 working days
- Every P&L by business unit built in Excel
- Board asked questions finance couldn't answer in the meeting

WHAT WE CONNECTED

- D365 Finance via the ERP MCP server, read-only
- BPA semantic model for P&L and budgets
- A finance agent in Teams for CFO, controllers and BU heads

WHAT IT DELIVERS

- Statements and dimension views on request
- Close checklist run automatically on day 1
- Variance notes drafted for the board pack

9 → 5 days
month-end close

Minutes
for an ad-hoc P&L view

0 exports
for the management pack

100%
answers traced to vouchers

Illustrative composite case — figures are example targets, not client results.

ROLLOUT

Live in weeks, on the D365 you already run

WEEKS 1–2

1 Readiness

Version and environment check, security roles, chart of accounts and dimension mapping.

WEEKS 3–10

2 Pilot

One entity, read-only. P&L, balance sheet and dimension reports in Teams for 5–10 users.

MONTH 3+

3 Scale

All entities, cash flow, consolidation, close assistant and the management pack.

ONGOING

4 Run

Managed service: new questions, new reports, monitoring and quarterly reviews.

PREREQUISITES WE CHECK IN WEEK 1

- ✓ D365 version 10.0.47, 10.0.46 PQU-2 or 10.0.45 PQU-7
- ✓ MCP server feature on; your AI platform on Allowed MCP Clients
- ✓ Business performance analytics 2.4.3224+ for the analytics server
- ✓ Tier 2 or higher environment (not a cloud-hosted dev box)
- ✓ Agent identity with the System agent role plus finance read roles
- ✓ Financial-statement mapping for main accounts confirmed

SERVICES

Six ways to start

01 START HERE

D365 MCP Readiness

Version, security, data and licensing check, with a ranked list of finance use cases.

2 weeks · Fixed fee

02

Finance Copilot Pilot

One entity, read-only: P&L, balance sheet and dimensions in Teams.

6–8 weeks · Fixed fee

03

Statement Pack Build

Cash flow, consolidation and the monthly management pack.

Per pack

04

Close Assistant

Pre-close checks, reconciliations, flux analysis and draft commentary.

Per entity

05

Controls and Audit

Roles, segregation of duties, maker-checker and audit trail design.

Advisory retainer

06

Managed ConnectAI

Monitoring, new reports, D365 update testing and quarterly reviews.

Monthly retainer

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READY WHEN YOU ARE

Start with one entity, read-only

Book a D365 readiness call with Chirag Shah, Founder & CEO of Dynaimers. We'll confirm your version, security and the first reports worth automating.

WEEKS 1–2	WEEKS 3–10	MONTH 3+	ONGOING
1 Readiness	2 Pilot	3 Scale	4 Run

Book a free D365 readiness call →

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WHY DYNAIMERS

Finance people who speak D365.

CA-led
finance controls and audit built in

D365 heritage
Microsoft Dynamics delivery, India and GCC

150+
companies taken through transformation

AI-first
a working pilot before you commit

Led by Chirag Shah — Chartered Accountant with 25+ years in consulting and ERP delivery

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Thank you

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