

# MS Dynamics – nothing simpler

**Skorkovský**  
KPH ESF MU



**Login**

User ID . . . . . [nvs]

Password . . . . . [ ]

OK Cancel Help

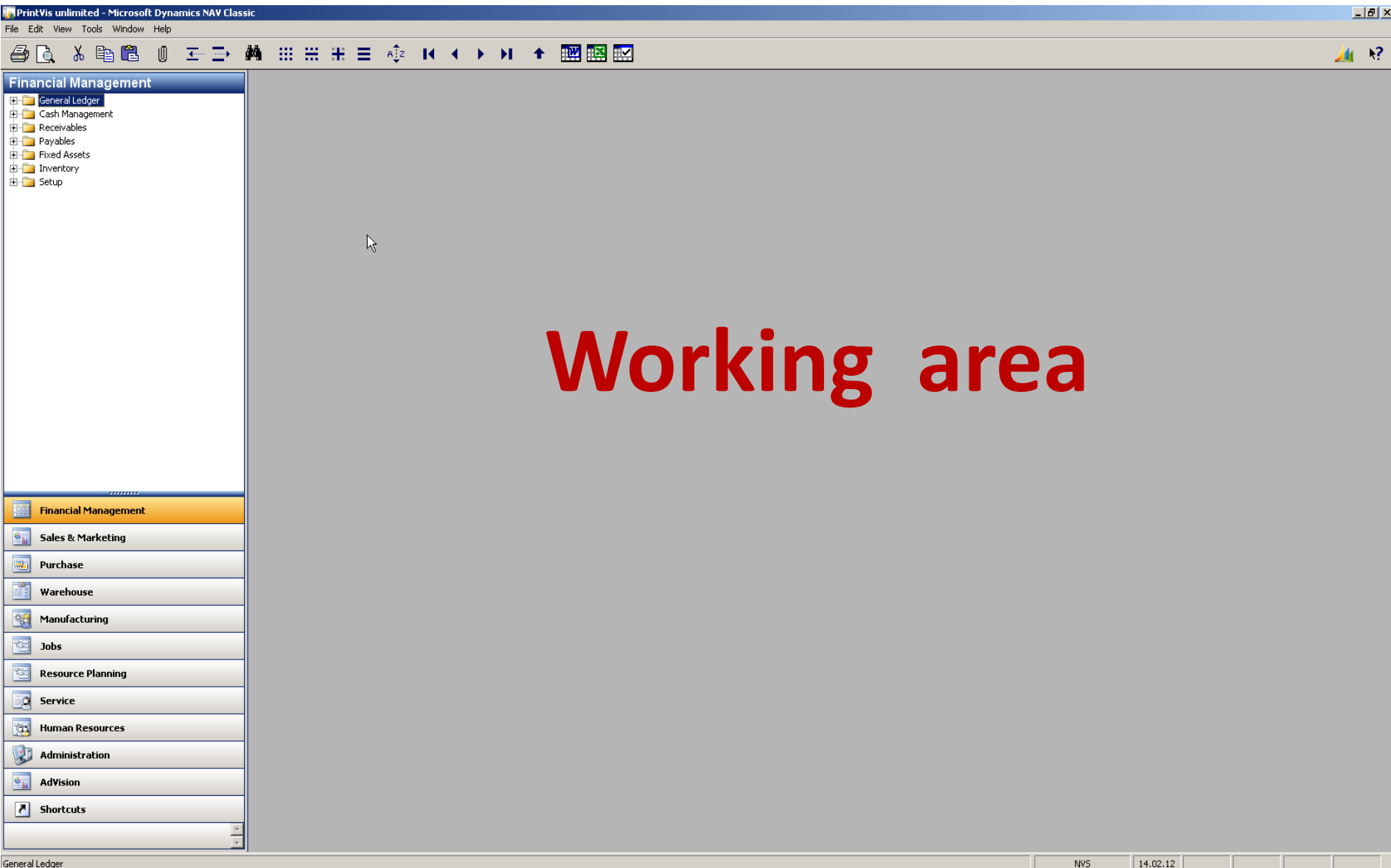
**Roles**

Role ID	Name
RM-CAMPAIGN	Read campaigns and segments
▶ RM-CAMPAIGN, EDIT	Edit campaigns and segments
RM-CONT	Read contacts, entries, etc.
RM-CONT, EDIT	Edit contacts
RM-OPP	Read opportunities
RM-OPP, EDIT	Edit opportunities
RM-OUTLSYNCH	Outlook Synchronization
RM-PERIODIC	RM periodic activities
RM-SETUP	Relationship Management setup
RM-TODO	Read to-dos
RM-TODO, EDIT	Edit to-dos
ROLECONFIG	Role Configuration
SECURITY	Edit users and groups
SECURITYFILTER	
SECURITYTESTUSER	
SMTP-SETUP	SMTP Mail Setup
SM-CONTRACT	Read service contracts
SM-CONTRACT,EDIT	Create Service Contracts
SM-PERIODIC	SM periodic activities
SM-POSTED S/I/C	Read posted service documents
SM-Q/O/I/C	Create orders,quotes,etc.
SM-Q/O/I/C,POST	Post service orders etc.
SM-SERVITEM	Read service items
SM-SERVITEM,EDIT	Create service items
SM-SETUP	SM setup
STAX-SETUP	Sales Tax Setup
SUPER	This role has all permissions.
SUPER (DATA)	Superuser of data
SUPER (NAVIPANE)	Navigation Pane Designer
S&R-CUSTOMER	Read customers and entries

**RM-CAMPAIGN, EDIT Edit campaigns and segments - Permissions**

Object Type	Object ID	Object Name	Read ...	Insert...	Modif
Table Data	5104	Segment Interaction Language	Yes	Yes	Yes
Table Data	5106	Document Dimension Archive	Yes		
Table Data	5107	Sales Header Archive	Yes		
Table Data	5108	Sales Line Archive	Yes		
Table Data	5109	Purchase Header Archive	Yes		
Table Data	5110	Purchase Line Archive	Yes		
Table Data	5111	Rating	Yes		
Table Data	5122	Interaction Template Setup	Yes		
Table Data	5123	Inter. Log Entry Comment Line	Yes	Yes	Yes
▶ Table Data	5196	↑ -do Interaction Language	Yes	Yes	Yes



The screenshot displays the Microsoft Dynamics NAV user interface. On the left side, there is a navigation pane titled "Sales & Marketing" which contains a hierarchical tree view of folders and items. The folders include Sales, Order Processing, Marketing, Inventory & Pricing, Analysis & Reporting, History, and Setup. The items listed under these folders include Contacts, Customers, Salespeople, Teams, To-dos, Opportunities, Production Schedule, Reports, Documents, Periodic Activities, Setup, Customers, Contacts, Quotes, Orders, Blanket Orders, Return Orders, Invoices, Credit Memos, Approval Entries, Approval Request Entries, Order Planning, Production Schedule, BizTalk Sales Documents, Reports, Documents, Setup, Items, Nonstock Items, Sales Price Worksheet, Adjust Item Costs/Prices, Reports, Marketing Setup, Sales & Receivables Setup, Order Promising Setup, Nonstock Item Setup, Company, Organizational Profile, Interaction, and To-do. Below the navigation pane is a section titled "Financial Management". The main area of the application is a large grey rectangle labeled "Working area" in red text. The top of the application window features a menu bar with "File", "Edit", "View", "Tools", "Window", and "Help", and a toolbar with various icons. The bottom status bar shows the current page as "Sales", the user as "NVS", and the date as "14.02.12".

The screenshot displays the MS Dynamics NAV application interface. On the left is a navigation pane with a tree view under 'Sales & Marketing' and 'Financial Management'. The main window area shows a modal dialog titled 'Overview of F keys'. This dialog maps function keys F1 through F12 to specific actions: F1 (Help), F2 (New), F3 (Field Filter), F4 (Delete), F5 (List), F6 (Lookup), F7 (Field Filter), F8 (Lookup), F9 (Statistics), F10 (Post), F11 (Post), and F12 (Start). At the bottom of the dialog are three buttons: 'Shift', 'Ctrl', and 'Help'. The status bar at the bottom of the application window shows 'Sales', 'NVS', and the date '14.02.12'.

File Edit View Tools Window Help

Sales & Marketing

- Sales
  - Contacts
  - Customers
  - Salespeople
  - Teams
  - To-dos
  - Opportunities
  - Production Schedule
  - Reports
  - Documents
  - Periodic Activities
  - Setup
- Order Processing
  - Customers
  - Contacts
  - Quotes
  - Orders
  - Blanket Orders
  - Return Orders
  - Invoices
  - Credit Memos
  - Approval Entries
  - Approval Request Entries
  - Order Planning
  - Production Schedule
- BizTalk Sales Documents
- Reports
- Documents
- Setup
- Marketing
  - Inventory & Pricing
  - Items
  - Nonstock Items
  - Sales Price Worksheet
  - Adjust Item Costs/Prices
  - Reports
- Analysis & Reporting
- History
- Setup
  - Marketing Setup
  - Sales & Receivables Setup
  - Order Promising Setup
  - Nonstock Item Setup
  - Company
  - Organizational Profile
  - Interaction
  - To-do

Financial Management

10000 The Cannon Group PLC - Customer Card

General Communication Invoicing Payments Shipping Foreign Trade

No. . . . . 10000

Name . . . . . The Cannon Group PLC

Address . . . . . 192 Market Square

Address 2. . . . .

Post Code/City . . . . . B27 4KT Birmingham

Country/Region Code . . . . . GB

Phone No. . . . .

Primary Contact No. . . . .

Contact. . . . . John Emory

Customer List

No.	Name	Responsi...	Location
1	My Customer		
9	Combined orders		
9999	PrintVis unlimited		
10000	The Cannon Group PLC	BIRMING...	BLUE
20000	Selangorian Ltd.		
30000	John Haddock Insurance Co.		
40000	Deerfield Graphics Company		YELLOW
50000	Guildford Water Department	LONDON	
60000	Blanemark Hifi Shop	LONDON	WHITE
61000	Fairway Sound	LONDON	WHITE
62000	The Device Shop	LONDON	WHITE
01121212	Spotsmeyer's Furnishings		YELLOW
01445544	Progressive Home Furnishings		YELLOW
01454545	New Concepts Furniture		YELLOW
01905893	Candoxy Canada Inc.		YELLOW
01905899	Elkhorn Airport		YELLOW

10000 The Cannon Group PLC - Customer Statistics

General Sales

Balance (LCY) . . . . . 168 889,91

Outstanding Orders (L... 1 612,50

Shipped Not Invd. (LCY) . 0,00

Outstanding Serv. Ord... 6,63

Serv Shipped Not Invo... 0,00

Outstanding Invoices (... 1 708,75

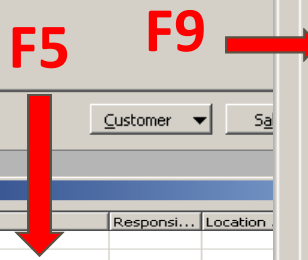
Total (LCY) . . . . . 172 211,16

Credit Limit (LCY) . . . . 0,00

Overdue Amounts (LCY)  
as of 14.02.12 . . . . . 168 889,91

OK Cancel Customer Sales Help

NVS 14.02.12



File Edit View Tools Window Help

Sales & Marketing

- Sales
  - Contacts
  - Customers
  - Salespeople
  - Teams
  - To-dos
  - Opportunities
  - Production Schedule
  - Reports
  - Documents
  - Periodic Activities
  - Setup
  - Order Processing
    - Customers
    - Contacts
    - Quotes
    - Orders
    - Blanket Orders
    - Return Orders
    - Invoices
    - Credit Memos
    - Approval Entries
    - Approval Request Entries
    - Order Planning
    - Production Schedule
  - BizTalk Sales Documents
  - Reports
  - Documents
  - Setup
  - Marketing
    - Inventory & Pricing
    - Items
      - Nonstock Items
      - Sales Price Worksheet
      - Adjust Item Costs/Prices
    - Reports
    - Analysis & Reporting
    - History
    - Setup
      - Marketing Setup
      - Sales & Receivables Setup
      - Order Promising Setup
      - Nonstock Item Setup
    - Company
    - Organizational Profile
    - Interaction
    - To-do

Financial Management

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10000 The Cannon Group PLC - Customer Card

General | Communication | Invoicing | Payments | Shipping | Foreign Trade

No. . . . . 10000 Search Name . . . . . THE CANNON GR...

Name . . . . . The Cannon Group PLC

Address . . . . . 192 Market Square

Address 2 . . . . .

Post Code/City . . . . . B27 4KT

Country/Region Code . . . . . GB

Phone No. . . . .

Primary Contact No. . . . .

Contact . . . . . John Emory

---

2001 The Cannon Group PLC - Sales Order

General | Invoicing | Shipping | Foreign Trade | E-Commerce | Prepayment

No. . . . . 2001 Posting Date . . . . . 16.01.08

Sell-to Customer No. . . . . 10000 Order Date . . . . . 16.01.08

Sell-to Contact No. . . . . CT000001 Document Date . . . . . 16.01.08

Sell-to Customer Name . . . . . The Cannon Group PLC Requested Delivery Date . . . . .

Sell-to Address . . . . . 192 Market Square Promised Delivery Date . . . . .

Sell-to Address 2 . . . . .

Sell-to Post Code/City . . . . . B27 4KT Birmingham External Document No. . . . .

Sell-to Contact . . . . . Mr. Andy Teal Salesperson Code . . . . . PS

No. of Archived Versions . . . . . 0 Campaign No. . . . .

Opportunity No. . . . .

Responsibility Center . . . . . BIRMINGHAM

Assigned User ID . . . . .

Status . . . . . Open

Customer Information

- Sell-to Customer
- Ship-to Addresses (2)
- Contacts (5)
- Sales History
- Bill-to Customer
- Avail. Credit 0

---

LS-MAN-10 Manual for Loudspeakers

General | Invoicing | Replenishment

No. . . . . LS-MAN-10

Description . . . . . Manual for Loudspeakers

Base Unit of Measure . . . . . PCS

Bill of Materials . . . . .

Shelf No. . . . .

Automatic Ext. Texts . . . . .

Created From Nonstock . . . . .

Item Category Code . . . . .

Product Group Code . . . . .

Service Item Group . . . . .

Blocked . . . . .

Last Date Modified . . . . .

T..	No.	Description	Location ...	Quantity	Reserve...	Unit of M...	Unit Pric...
I...	LS-MAN-	Manual for Loudspeakers	WHITE	4		PCS	

Order Line Functions Posting Print Help

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Sales NWS 14.02.12



File Edit View Tools Window Help

Manufacturing

- Product Design
  - Items
  - Production BOM
  - Routings
  - Families
  - Exchange Production BOM Item
  - Delete Expired Components
  - Calculate Low-Level Code
- Reports
- Capacities
- Planning
  - Items
  - Stockkeeping Units
  - Sales Orders
  - Purchase Orders
  - Transfer Orders
  - Production Forecasts
  - Planning Worksheets
  - Order Planning
  - Production Schedule
  - Requisition Worksheets
  - Simulated Prod. Orders
  - Subcontracting Worksheets
  - Recurring Req. Worksheets
- Execution
  - Planned Prod. Orders
  - Firm Planned Prod. Orders
  - Released Prod. Orders
  - Change Production Order Status
  - Production Schedule
  - Consumption Journals
  - Output Journals
  - Recurring Consumption Journals
  - Recurring Output Journals
  - Business Notification Worksheets
- Reports
- Costing
  - Items
  - Stockkeeping Units
  - Update Unit Costs...
  - Standard Cost Worksheets
  - Revaluation Journals
- Reports
- History
- Setup

Financial Management

Sales & Marketing

Purchase

1000 Bicycle - Production BOM

1010005 Bicycle 1000 - Prod. Order Components

Item No.	Due Date	Description	Quantity...	Unit of Meas...	F..	Expe...	Remainin...	Substitut
1100	25.01.08	Front Wheel	1	PCS	M..	16	16	
1200	25.01.08	Back Wheel	1	PCS	M..	16	16	
1300	25.01.08	Chain Assy	1	PCS	M..	16	16	
1400	25.01.08	Mudguard front	1	PCS	M..	16	16	
1450	25.01.08	Mudguard back	1	PCS	M..	16	16	
1500	25.01.08	Lamp	1	PCS	M..	16	16	
1600	25.01.08	Bell	1	PCS	M..	16	16	
1700	25.01.08	Brake	1	PCS	M..	16	16	
1800	25.01.08	Handlebars	1	PCS	M..	16	16	
1850	25.01.08	Saddle	1	PCS	M..	16	16	
1900	25.01.08	Frame	1	PCS	M..	16	16	

Line Functions Print... Help

1000 Bicycle - Routing

Item No.	Due Date	Description	Starting Date-Time	Ending Date-Time	Quantity
1000	31.01.08	Bicycle	25.01.08 10:04	30.01.08 16:00	

1010005 Bicycle 1000 - Prod. Order Routing

Operatio...	Type	No.	Description	Starting Date-Time	Ending Date-Time	Setup Time
10	Work Center	100	Wheel assembly	25.01.08 10:04	25.01.08 15:06	110
20	Machine Center	120	Chain assembly	25.01.08 15:06	29.01.08 11:57	15
30	Machine Center	130	Final assembly	30.01.08 08:12	30.01.08 13:42	10
40	Machine Center	110	Control	30.01.08 13:42	30.01.08 16:00	10

Line Functions Help

Routin

NVS 14.02.12

10000 The Cannon Group PLC - Customer Card

General | Communication | Invoicing | Payments | Shipping | Foreign Trade

No. . . . .	10000	Search Name . . . . .	THE CANNON GR...
Name . . . . .	The Cannon Group PLC	Balance (LCY) . . . . .	168 889,91
Address . . . . .	192 Market Square	Credit Limit (LCY) . . . . .	0,00
Address 2. . . . .		Salesperson Code . . . . .	DD
Post Code/City . . . . .	B27 4KT Birmingham	Responsibility Center . . . . .	BIRMINGHAM
Country/Region Code . . . . .	GB	Service Zone Code . . . . .	M
Phone No. . . . .		Blocked . . . . .	
Primary Contact No. . . . .		Last Date Modified . . . . .	11.05.10
Contact. . . . .	John Emory		

Customer Sales Functions Help

**1850 Saddle - Item Card**

General | Invoicing | Replenishment | Planning | Foreign Trade | Item Tracking | E-Commerce | Warehouse

No. . . . . 1850

Description . . . . . Saddle

Base Unit of Measure . . . PCS

Bill of Materials . . . .

Shelf No. . . . . A16

Automatic Ext. Texts . .

Created From Nonstoc...

Item Category Code. . . MISC

Product Group Code. . . SUPPLIERS

Search Description . . . SADDLE

Inventory. . . . . 152

Qty. on PURCH. Order . . . 0

Qty. on Prod. Order . . . 0

Qty. on Component Lines . . . 31

Qty. on Sales Order . . . 0

Qty. on Service Order . . . 0

Service Item Group . . .

Blocked . . . . .

Last Date Modified . . . 02.03.09

Item Sales Purchases Functions Help

10000 The Cannon Group PLC - Customer Ledger Entries

Posting ...	Document Type	Docume...	Custome...	Description	P-Order No.	Name	Job Name	Sales (LCY)	Curr...	Original Amount	Amount	Remaining A...	Due Dat
31.12.07	Invoice	00-1	10000	Opening Entries, Customers		The Can...		0,00		25 389,25	25 389,25	0,00	01.01
31.12.07	Invoice	00-11	10000	Opening Entries, Customers		The Can...		0,00		63 473,13	63 473,13	63 473,13	31.01
31.12.07	Invoice	00-16	10000	Opening Entries, Customers		The Can...		0,00		33 852,35	33 852,35	33 852,35	31.01
31.12.07	Invoice	00-3	10000	Opening Entries, Customers		The Can...		0,00		50 778,50	50 778,50	0,00	03.01
31.12.07	Invoice	00-6	10000	Opening Entries, Customers		The Can...		0,00		67 704,67	67 704,67	0,00	07.01
31.12.07	Invoice	00-9	10000	Opening Entries, Customers		The Can...		0,00		50 778,50	50 778,50	50 778,50	31.01
06.01.08	Invoice	103005	10000	Order 101001		The Can...		6 615,23		8 269,04	8 269,04	8 269,04	03.02
13.01.08	Credit Memo	104001	10000	Credit Memo 104001		The Can...		-234,27		-292,84	-292,84	-292,84	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-25 389,25	25 389,25	0,00	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-50 778,50	-50 778,50	0,00	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-67 704,67	-67 704,67	0,00	13.01
16.01.08	Invoice	103018	10000	Order 6005		The Can...		3 281,50		4 101,88	4 101,88	4 101,88	16.02
21.01.08	Invoice	103001	10000	Invoice 103001		The Can...		7 438,50		8 182,35	8 182,35	8 182,35	21.02
30.01.08	Invoice	103030	10000	Order 101016		The Can...		420,40		525,50	525,50	525,50	24.02

10000 The Cannon Group PLC - Customer Card

General | Communication | Invoicing | Payments | Shipping | Foreign Trade

No. . . . . 10000

Name . . . . . The Cannon Group PLC

Address . . . . . 192 Market Square

Post Code/City . . . . . B27 4KT Birmingham

Country/Region Code . . . . . GB

Phone No. . . . .

Primary Contact No. . . . .

Contact . . . . . John Emory

Search Name . . . . . THE CANNON GR...

Balance (LCY) . . . . . 168 889,91

Credit Limit (LCY) . . . . . 0,00

Salesperson Code . . . . . DD

Responsibility Center . . . . . BIRMINGHAM

Service Zone Code . . . . . M

Blocked . . . . .

Last Date Modified . . . . . 11.05.10

Customer | Sales | Functions | Help

10000 The Cannon Group PLC - Customer Ledger Entries

Posting ...	Document Type	Docume...	Custom...	Description	P-Order No.	Name	Job Name	Sales (LCY)	Curr...	Original Amount	Amount	Remaining A...	Due Dat
31.12.07	Invoice	00-1	10000	Opening Entries, Customers		The Can...		0,00		25 389,25	25 389,25	0,00	01.01
31.12.07	Invoice	00-11	10000	Opening Entries, Customers		The Can...		0,00		63 473,13	63 473,13	63 473,13	31.01
31.12.07	Invoice	00-16	10000	Opening Entries, Customers		The Can...		0,00		33 852,35	33 852,35	33 852,35	31.01
31.12.07	Invoice	00-3	10000	Opening Entries, Customers		The Can...		0,00		50 778,50	50 778,50	0,00	03.01
31.12.07	Invoice	00-6	10000	Opening Entries, Customers		The Can...		0,00		67 704,67	67 704,67	0,00	07.01
31.12.07	Invoice	00-9	10000	Opening Entries, Customers		The Can...		0,00		50 778,50	50 778,50	50 778,50	31.01
06.01.08	Invoice	103005	10000	Order 101001		The Can...		6 615,23		8 269,04	8 269,04	8 269,04	03.02
13.01.08	Credit Memo	104001	10000	Credit Memo 104001		The Can...		-234,27		-292,84	-292,84	-292,84	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-25 389,25	-25 389,25	0,00	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-50 778,50	-50 778,50	0,00	13.01
13.01.08	Payment	2596	10000	Payment 2008		The Can...		0,00		-67 704,67	-67 704,67	0,00	13.01
16.01.08	Invoice	103018	10000	Order 6005		The Can...		3 281,50		4 101,88	4 101,88	4 101,88	16.02
21.01.08	Invoice	103001	10000	Invoice 103001		The Can...		7 438,50		8 182,35	8 182,35	8 182,35	21.02
30.01.08	Invoice	103030	10000	Order 101016		The Can...		420,40		525,50	525,50	525,50	24.02

Navigate

General External Item Tracking

Document No. . . . . 103030

Posting Date . . . . . 30.01.08

Source

Document Type . . . . . Posted Sales Invoice

Source Type . . . . . Customer

Source No. . . . . 10000

Source Name . . . . . The Cannon Group PLC

Table Name	No. of R...
Posted Sales Invoice	1
G/L Entry	5
VAT Entry	1
Cust. Ledger Entry	1
Detailed Cust. Ledg. Entry	1
Value Entry	2

Find Show Print... Help

Entry Functions **Navigate** Help





File Edit View Tools Window Help

**Sales & Marketing**

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
- History
  - Sales Quote Archive
  - Sales Order Archive
  - Sales Return Order Archives
  - Posted Invoices
  - Posted Shipments
  - Posted Credit Memos
  - Posted Return Receipts
  - Registers
  - Item Tracing
  - Navigate
- Setup

**Financial Management**

**Sales & Marketing**

**Purchase**

**Warehouse**

**Manufacturing**

**Navigate**

General External Item Tracking

Business Contact Type . . . Customer

Business Contact No. . . . 10000

Document No. . . . .

Source

Document Type . . . . .

Source Type . . . . .

Source No. . . . .

Source Name . . . . .

Table Name	No. of R...

Find Show Print... Help

File Edit View Tools Window Help

**Sales & Marketing**

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
- History
  - Sales Quote Archive
  - Sales Order Archive
  - Sales Return Order Archives
  - Posted Invoices
  - Posted Shipments
  - Posted Credit Memos
  - Posted Return Receipts
  - Registers
  - Item Tracing
  - Navigate
- Setup

**Financial Management**

**Sales & Marketing**

**Purchase**

**Warehouse**

**Manufacturing**

**Jobs**

**Navigate**

General External Item Tracking

Business Contact Type . . . Customer

Business Contact No. . . . 10000

Document No. . . . .

Source

Document Type . . . . .

Source Type . . . . .

Source No. . . . .

Source Name . . . . .

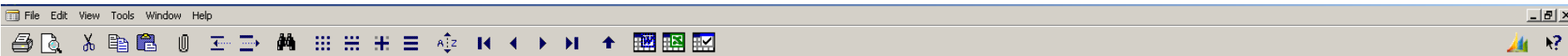
Table Name	No. of Records
Sales Order	3
▶ Sales Invoice	5
Posted Sales Shipment	6
Posted Sales Invoice	4
Posted Return Receipt	1
Posted Sales Credit Memo	1
Service Order	1
Service Invoice	17

Find Show Print... Help









**Financial Management**

- Chart of Accounts
- Budgets
- General Journals
- Analysis & Reporting
- Intercompany Postings
- Reports
- History
- Periodic Activities
- Cash Management
- Receivables
  - Customers
  - Sales Journals
  - Cash Receipt Journals
  - Invoices
  - Credit Memos
  - Approval Entries
  - Approval Request Entries
  - Combine Shipments...
  - Combine Return Receipts...
- Reports
- Documents
- History
- Periodic Activities
- Setup
- Payables
- Fixed Assets
- Inventory
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

AdVision

Shortcuts

No.	Name	I...	A...	T...	Totalling	G...	G...	G...	Net Change	Balance
5490	<b>Accounts Payable, Total</b>	B..	E..	5400..5490					-409 168,70	-409 168,70
5500	<b>Inv. Adjmt. (Interim)</b>	B..	B..							
5510	Inv. Adjmt. (Interim), Retail	B..	P..							
5530	Inv. Adjmt. (Interim), Raw Mat	B..	P..							
5590	<b>Inv. Adjmt. (Interim), Total</b>	B..	E..	5500..5590						
5600	<b>VAT</b>	B..	B..							
5610	Sales VAT 25 %	B..	P..						-418 141,26	-418 141,26
5611	Sales VAT 10 %	B..	P..						-6 846,06	-6 846,06
5620	Purchase VAT 25 % EU	B..	P..						-9 645,78	-9 645,78
5621	Purchase VAT 10 % EU	B..	P..							
5630	Purchase VAT 25 %	B..	P..						242 563,22	242 563,22
5631	Purchase VAT 10 %	B..	P..						555,91	555,91
5710	Fuel Tax	B..	P..						3 200,57	3 200,57
5720	Electricity Tax	B..	P..							
5730	Natural Gas Tax	B..	P..							
5740	Coal Tax	B..	P..							
5750	CO2 Tax	B..	P..						1 600,30	1 600,30
5760	Water Tax	B..	P..							
5780	VAT Payable	B..	P..							
5790	<b>VAT, Total</b>	B..	E..	5600..5790					-186 713,10	-186 713,10
5795	<b>Prepaid Service Contracts</b>	B..	B..							
5796	Prepaid Hardware Contracts	B..	P..			S..	N..	S..		
5797	Prepaid Software Contracts	B..	P..			S..	N..	S..		
5799	<b>Total Prepaid Service Contract</b>	B..	E..	5795..5799						
5800	<b>Personnel-related Items</b>	B..	B..							
5810	Withholding Taxes Payable	B..	P..						-84 874,55	-84 874,55
5820	Supplementary Taxes Payable	B..	P..						-31 536,00	-31 536,00
5830	Payroll Taxes Payable	B..	P..						-15 924,04	-15 924,04
5840	Vacation Compensation Payable	B..	P..						-6 186,06	-6 186,06
5890	<b>Total Personnel-related Items</b>	B..	E..	5800..5890					-138 520,65	-138 520,65
5900	<b>Other Liabilities</b>	B..	B..							
5910	Dividends for the Fiscal Year	B..	P..							
5920	Corporate Taxes Payable	B..	P..						-34 572,80	-34 572,80
5990	<b>Other Liabilities, Total</b>	B..	E..	5900..5990					-34 572,80	-34 572,80
5995	<b>Short-term Liabilities, Total</b>	B..	E..	5300..5995					-2 153 158,42	-2 153 158,42
5997	<b>Total Liabilities</b>	B..	E..	5000..5997					-2 525 779,97	-2 525 779,97
5999	<b>TOTAL LIABILITIES AND EQUITY</b>	B..	T..	3000..5999[...]					-3 571 898,37	-3 571 898,37
6000	<b>INCOME STATEMENT</b>	I...	H..							
6100	<b>Revenue</b>	I..	B..							
6105	<b>Sales of Retail</b>	I..	B..							
6110	Sales, Retail - Dom.	I..	P..			S..	N..	R..	-819 292,72	-819 292,72
6120	Sales, Retail - EU	I..	P..			S..	EU	R..	-87 881,45	-87 881,45
6130	Sales, Retail - Export	I..	P..			S..	E..	R..	-128 946,18	-128 946,18
6190	Job Sales Applied, Retail	I..	P..							
6191	Job Sales Adjmt., Retail	I..	P..							
6195	<b>Total Sales of Retail</b>	I..	E..	6105..6195					-1 036 120,35	-1 036 120,35
6205	<b>Sales of Raw Materials</b>	I..	B..							
6210	Sales, Raw Materials - Dom.	I..	P..			S..	N..	R..	-4 449 575,12	-4 449 575,12

Net Change: -819 292,72

Account Balance Functions Help

NWS 15.02.12

File Edit View Tools Window Help

Print Copy Paste Undo Redo Find Home Back Forward Stop Refresh

**Financial Management**

- General Ledger
  - Chart of Accounts
  - Budgets
  - General Journals
  - Analysis & Reporting
  - Intercompany Postings
  - Reports
  - History
  - Periodic Activities
- Cash Management
- Receivables
  - Customers
  - Sales Journals
  - Cash Receipt Journals
  - Invoices
  - Credit Memos
  - Approval Entries
  - Approval Request Entries
  - Combine Shipments...
  - Combine Return Receipts...
  - Reports
  - Documents
  - History
  - Periodic Activities
  - Setup
- Payables
- Fixed Assets
- Inventory
- Setup

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**Financial Management**

- Sales & Marketing
- Purchase
- Warehouse
- Manufacturing
- Jobs
- Resource Planning
- Service
- Human Resources
- Administration
- AdVision
- Shortcuts

Posting ...	D..	Docume...	G/L Acco...	Description	G..	G..	Amount	B..	Bal. Acc...	ID	Order No.	Job Description	G/L Account Name	Entry No.
01.01.07		2007-1	6110	Entries, January 2007	S..	N..	-66 834,51 G..				0		Sales, Retail - Dom.	49
01.02.07		2007-2	6110	Entries, February 2007	S..	N..	-69 271,59 G..				0		Sales, Retail - Dom.	229
01.03.07		2007-3	6110	Entries, March 2007	S..	N..	-74 007,80 G..				0		Sales, Retail - Dom.	421
01.04.07		2007-4	6110	Entries, April 2007	S..	N..	-73 587,88 G..				0		Sales, Retail - Dom.	600
01.05.07		2007-5	6110	Entries, May 2007	S..	N..	-62 127,37 G..				0		Sales, Retail - Dom.	772
01.06.07		2007-6	6110	Entries, June 2007	S..	N..	-43 359,79 G..				0		Sales, Retail - Dom.	976
01.07.07		2007-7	6110	Entries, July 2007	S..	N..	-40 660,82 G..				0		Sales, Retail - Dom.	1175
01.08.07		2007-8	6110	Entries, August 2007	S..	N..	-42 916,14 G..				0		Sales, Retail - Dom.	1366
01.09.07		2007-9	6110	Entries, September 2007	S..	N..	-76 539,72 G..				0		Sales, Retail - Dom.	1566
01.10.07		2007-10	6110	Entries, October 2007	S..	N..	-68 940,90 G..				0		Sales, Retail - Dom.	1760
01.10.07	I..	103027	6110	103027 62000 30019 Barbie Gets	S..	N..	-3 638,00 G..				26	30019 Barbie Gets Married Boxes	Sales, Retail - Dom.	2779
01.11.07	I..	2007-11	6110	Entries, November 2007	S..	N..	-74 679,20 G..				0		Sales, Retail - Dom.	1955
01.12.07	I..	2007-12	6110	Entries, December 2007	S..	N..	-56 592,11 G..				0		Sales, Retail - Dom.	2159
02.12.07	I..	103020	6110	Invoice 1002	S..	N..	-533,40 G..				0		Sales, Retail - Dom.	2758
10.12.07	I..	103019	6110	Invoice 1001	S..	N..	-1 063,10 G..				0		Sales, Retail - Dom.	2755
06.01.08	I..	103005	6110	Order 101001	S..	N..	-6 963,40 G..				0		Sales, Retail - Dom.	2852
10.01.08	I..	103025	6110	103025 40000 30008 Indiana Jon	S..	N..	-1 376,00 G..				9	30008 Indiana Jones image brochure	Sales, Retail - Dom.	2773
13.01.08	I..	103008	6110	Order 101004	S..	N..	-649,40 G..				0		Sales, Retail - Dom.	2583
13.01.08	C..	104001	6110	Credit Memo 104001	S..	N..	246,60 G..				0		Sales, Retail - Dom.	2587
14.01.08	I..	103021	6110	Invoice 1003	S..	N..	-688,90 G..				0		Sales, Retail - Dom.	2761
15.01.08	I..	103009	6110	Order 101012	S..	N..	-178,00 G..				0		Sales, Retail - Dom.	2613
15.01.08	C..	104002	6110	Credit Memo 104002	S..	N..	649,40 G..				0		Sales, Retail - Dom.	2617
16.01.08	I..	103018	6110	Order 6005	S..	N..	-2 920,00 G..				0		Sales, Retail - Dom.	2752
19.01.08	C..	104003	6110	Credit Memo 104003	S..	N..	244,80 G..				0		Sales, Retail - Dom.	2649
21.01.08	I..	103014	6110	Order 101007	S..	N..	-944,60 G..				0		Sales, Retail - Dom.	2685
25.01.08	I..	103034	6110	101005 30000	S..	N..	-1 681,60 G..				0		Sales, Retail - Dom.	2798
30.01.08	I..	103030	6110	101016 10000	S..	N..	-420,40 G..				0		Sales, Retail - Dom.	2788
05.02.08	I..	103028	6110	103028 20000 30020 BigSmile To	S..	N..	-21 995,00 G..				27	30020 BigSmile Tooth paste boxes	Sales, Retail - Dom.	2782
07.02.08	I..	103026	6110	103026 62000 30018 Barbie Vete	S..	N..	-3 638,00 G..				25	30018 Barbie Veteranarian Boxes	Sales, Retail - Dom.	2776
15.03.08	I..	103029	6110	103029 60000 30024 Mobile phon	S..	N..	-6 373,00 G..				31	30024 Mobile phones in modern hous...	Sales, Retail - Dom.	2785
10.05.08	I..	103024	6110	103024 40000 30017 Drupa Kick-	S..	N..	-3 142,00 G..				24	30017 Drupa Kick-off 1	Sales, Retail - Dom.	2770
21.05.08	I..	103022	6110	103022 40000 30001 Printshow B	S..	N..	-2 199,00 G..				2	30001 Printshow Beautiful close-up bl...	Sales, Retail - Dom.	2764
23.05.08	I..	103023	6110	103023 30000 30003 Drupa Kick-	S..	N..	-2 070,00 G..				4	30003 Drupa Kick-off 2	Sales, Retail - Dom.	2767
18.06.08	I..	103035	6110	103035 30000 30055 Imagebrosch	S..	N..	-1 202,00 G..				81	30055 Imagebroschur Kalle und Lutz	Sales, Retail - Dom.	2804
21.06.08	I..	103036	6110	103036 30000 30061 Demo Bong	S..	N..	-1 859,00 G..				89	30061 Envelope Printing	Sales, Retail - Dom.	2822
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-99,92 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2831
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-487,00 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2834
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-100,80 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2837
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-33,09 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2840
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-1 000,00 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2842
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-250,50 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2845
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-139,76 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2848
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-38,13 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2851
03.09.08	I..	103037	6110	103037 30000 30065 Creating a	S..	N..	-148,49 G..				93	30065 Creating a Template for 8 p br...	Sales, Retail - Dom.	2854
05.09.08	I..	103038	6110	103038 30000 30067 Demo Ino	S..	N..	-2 529,00 G..				98	30067 Slovenia by night	Sales, Retail - Dom.	2868
09.09.08	I..	103039	6110	103039 30000 30068 Demo Marahr	S..	N..	-705,00 G..				104	30068 Ship equipment	Sales, Retail - Dom.	2873
16.09.08	I..	103040	6110	103040 30000 30073 Demo Adam	S..	N..	-2 549,00 G..				110	30073 Happy day	Sales, Retail - Dom.	2880

Amount: -944,60

Entry Functions Navigate Help

NWS 15.02.12 FILTER

File Edit View Tools Window Help

Financial Management

- General Ledger
  - Chart of Accounts
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Financial Management

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- Manufacturing
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- Resource Planning
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- Human Resources
- Administration
- AdVision
- Shortcuts

General External Item Tracking

Document No. . . . . 103014  
 Posting Date . . . . . 21.01.08

Source  
 Document Type . . . . . Posted Sales Invoice  
 Source Type . . . . . Customer  
 Source No. . . . . 20000  
 Source Name . . . . . Selangorian Ltd.

Table Name	No. of Records
▶ Posted Sales Invoice	1
G/L Entry	4
VAT Entry	1
Cust. Ledger Entry	1
Detailed Cust. Ledg. Entry	1
Value Entry	1

Find Show Print... Help

Table Name: Posted Sales Invoice NWS 15.02.12 FILTER

**Item List**

No.	Description	Substitut...	Bill of Ma...	Producti...	Routing ...	Base Uni...	Cost is A...	Ur
4C	Process ink					KG	✓	
766BC-A	CONTOSO Conference System		✓			PCS	✓	
766BC-B	CONTOSO Office System		✓			PCS	✓	
766BC-C	CONTOSO Storage System		✓			PCS	✓	
80102-T	17" M780 Monitor					PCS	✓	
80103-T	19" M009 Monitor					PCS	✓	
80208-T	Microsoft Intellimouse					PCS	✓	
80216-T	Ethernet Cable					PCS	✓	
80218-T	Hard disk Drive					PCS	✓	
8904-W	Computer - Basic Package		✓			PCS	✓	

Buttons: OK, Cancel, Item, Sales, Purchases, Functions, Help

**103014 Selangorian Ltd. - Posted Sales I**

General Invoicing Shipping Foreign Trade

No. . . . . 103014

Sell-to Customer No. . . . . 20000

Sell-to Contact No. . . . .

Sell-to Customer Name . . . . . Selangorian Ltd.

Sell-to Address . . . . . 153 Thomas Drive

Sell-to Address 2 . . . . .

Sell-to Post Code/City . . . . . CV6 1GY

Sell-to Contact . . . . . Mr. Mark McArthur

Type	No.	Description
Item	766BC-C	CONTOSO Storage System

**766BC-C CONTOSO Storage System - Item Card**

General Invoicing Replenishment Planning Foreign Trade Item Tracking E-Commerce Warehouse

No. . . . . 766BC-C

Description . . . . . CONTOSO Storage System

Base Unit of Measure . . . . . PCS

Bill of Materials . . . . .

Shelf No. . . . . F13

Automatic Ext. Texts . . . . .

Created From Nonstoc...

Item Category Code. . . . .

Product Group Code. . . . .

Search Description . . . . . CONTOSO STOR...

Inventory. . . . . 2

Qty. on Purch. Order . . . . . 0

Qty. on Prod. Order . . . . . 0

Qty. on Component Lines . . . . . 0

Qty. on Sales Order . . . . . 0

Qty. on Service Order . . . . . 0

Service Item Group . . . . .

Blocked . . . . .

Last Date Modified . . . . . 02.03.09

Buttons: Item, Sales, Purchases, Functions, Help

**766BC-C CONTOSO Storage System - Item Card**

General | Invoicing | Replenishment | Planning | Foreign Trade | Item Tracking | E-Commerce | Warehouse

No. . . . . 766BC-C      Search Description . . . CONTOSO STOR...

Description . . . . . CONTOSO Storage System      Inventory. . . . . 2

Base Unit of Measure . . . PCS      Qty. on Purch. Order . . . 0

Bill of Materials . . . . .       Qty. on Prod. Order . . . 0

Shelf No. . . . . F13      Qty. on Component Lines . . . 0

Automatic Ext. Texts . . .       Qty. on Sales Order . . . 0

Created From Nonstoc...       Qty. on Service Order . . . 0

Item Category Code. . .      Service Item Group . . .

Product Group Code. . .      Blocked . . . . .

Last Date Modified . . . 02.03.09

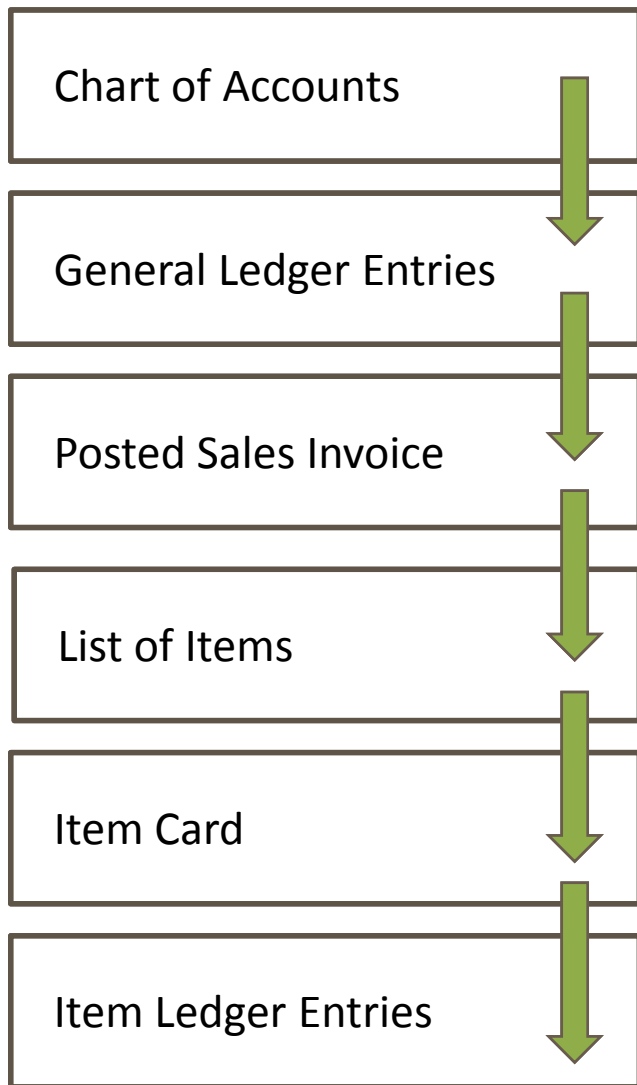
Item   Sales   Purchases   Functions   Help

**Drill down function**

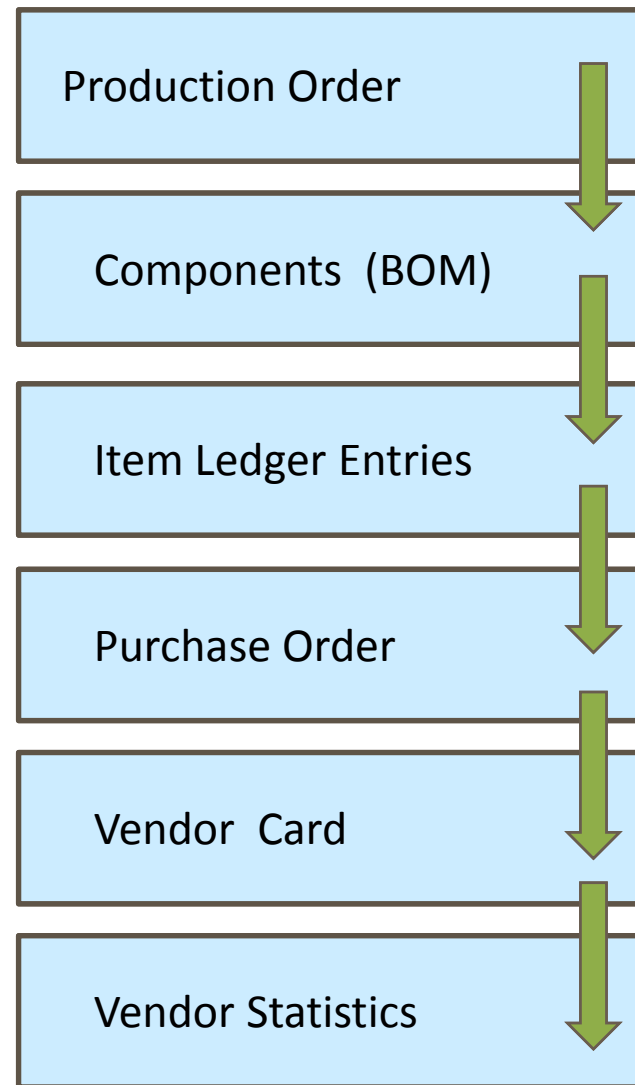
**Item 766BC-C CONTOSO Storage System - Item Ledger Entries**

Posting Date	Entry Type	Document Type	Document No.	Item No.	Description	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open
14.01.08	Sale	Sales Shipment	102013	766BC-C		GREEN	-1	-1	0	916,26	-614,00	0,00	
18.01.08	Sale	Sales Shipment	102018	766BC-C		GREEN	-1	-1	-1	944,60	-614,00	0,00	✓
18.01.08	Sale	Sales Return Re...	107003	766BC-C		GREEN	1	1	0	-916,26	614,00	0,00	
31.12.07	Positi...		START	766BC-C		BLUE	2	2	2	0,00	1 166,60	0,00	✓
31.12.07	Positi...		START	766BC-C		RED	1	1	1	0,00	583,30	0,00	✓

Entry   Application   Functions   Navigate   Help



**WHAT WAS PRESENTED SO FAR**



**WHAT CAN BE ALSO SHOWN**



File Edit View Tools Window Help

**Purchase**

- Planning
- Order Processing
  - Vendors
  - Contacts
  - Quotes
  - Orders
    - Blanket Orders
    - Return Orders
    - Transfer Orders
    - Invoices
    - Credit Memos
    - Approval Entries
    - Approval Request Entries
    - Subcontracting Worksheets
    - Purchase Journals
    - Business Notification Worksheet
  - BizTalk Purchase Documents
  - Reports
  - Documents
  - Setup
- Inventory & Costing
- Analysis & Reporting
- History
- Setup

**6001 Busterby Stole og Borde A/S - Purchase Order**

General | Invoicing | Shipping | Foreign Trade | E-Commerce | Prepayment

No. . . . . 6001 . . . . . Posting Date . . . . . 21.01.08

Buy-from Vendor No. . . . . 45858585 . . . . . Order Date . . . . . 21.01.08

Buy-from Contact No. . . . . CT000118 . . . . . Document Date . . . . . 21.01.08

Buy-from Vendor Name . . . . . Busterby Stole og Borde A/S . . . . . Quote No. . . . .

Buy-from Address . . . . . Havnevej 6 . . . . . Vendor Order No. . . . .

Buy-from Address 2 . . . . . Vendor Shipment No. . . . .

Buy-from Post Code/City . . . . . DK-4600 . . . . . KTge . . . . . Vendor Invoice No. . . . . D-010

Buy-from Contact . . . . . Fr. Karen Friske . . . . . Order Address Code. . . . .

No. of Archived Versions. . . . . 0 . . . . . Purchaser Code . . . . . RL . . . . .

Responsibility Center . . . . .

Assigned User ID . . . . .

Status . . . . . Released

Type	No.	Description	Location ...	Quantity	Reserve...	Unit of M...	Direct U...	Line Amount ...	Line ...	Qty. to ..
Item	1908-S	LONDON Kontorstol, blc	GREEN	20		PCS	1 040,043	20 800,86		
Item	1906-S	ATHEN Skuffemodul	GREEN	20		PCS	2 375,541	47 510,82		
Item	80100	Printerpapir	GREEN	200		PALLET	1 038,961	207 792,20		
Charge (I)	JB-FREI...	Freight Charge (JB-Spedition)		1		MILES	3,00	3,00		

Order | Line | Functions | Posting | Print... | Help

Vendor Information

- Buy-from Vendor
- Order Addresses (0)
- Contacts (1)
- Purchase History
- Pay-to Vendor

Item Information

- Item Card
- Availability (0)
- Purchase Prices (0)
- Purchase Line Di... (0)

F3





File Edit View Tools Window Help



Purchase

- [-] Planning
  - [-] Order Processing
    - Vendors
    - Contacts
    - Quotes
    - Orders
    - Blanket Orders
    - Return Orders
    - Transfer Orders
    - Invoices
    - Credit Memos
    - Approval Entries
    - Approval Request Entries
    - Subcontracting Worksheets
    - Purchase Journals
    - Business Notification Worksheet
  - BizTalk Purchase Documents
  - Reports
  - Documents
  - Setup
- [-] Inventory & Costing
- [-] Analysis & Reporting
- [-] History
- [-] Setup

**106044 - Purchase Order**

General | Invoicing | Shipping | Foreign Trade | E-Commerce | Prepayment

No. . . . . 106044 [edit]      Posting Date . . . . . 15.02.12

Buy-from Vendor No. . . . . [up]      Order Date . . . . . 15.02.12

Buy-from Contact No. . . . . [up]      Document Date . . . . . 15.02.12

Buy-from Vendor Name . . . . . [text]      Quote No. . . . . [text]

Buy-from Address . . . . . [text]      Vendor Order No. . . . . [text]

Buy-from Address 2 . . . . . [text]      Vendor Shipment No. . . . . [text]

Buy-from Post Code/City [text] [up] [right] [up]      Vendor Invoice No. . . . . [text]

Buy-from Contact . . . . . [text]      Order Address Code. . . . . [up]

No. of Archived Versions: 0      Purchaser Code . . . . . NWS [up]

Responsibility Center . . . . . [up]

Assigned User ID . . . . . [up]

Status . . . . . Open

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure...	Direct Unit Cost Exc...	Line Amount Excl. VAT	Line Disc...	Qty. to Receive
* Item										

Order | Line | Functions | Posting | Print... | Help

Vendor Information

Buy-from Vendor [edit]

- Order Addresses (0)
- Contacts (0)

Pay-to Vendor

Item Information

- Item Card [edit]
- Availability (0)
- Purchase Prices (0)
- Purchase Line Di... (0)

**Vendor List**

No.	Name	Responsi...	Location ...	Phone No.	Contact
10000	London Postmaster	LONDON			Mrs. Carol Philips
20000	AR Day Property Management	LONDON	YELLOW		Mr. Frank Lee
30000	CoolWood Technologies				Mr. Richard Bready
40000	Lewis Home Furniture		GREEN		Mr. Barry Potter
50000	Service Electronics Ltd.				Mr. Marc Zimmerman
60000	Grassblue Ltd.	LONDON	WHITE		
61000	Electronics Ltd.	LONDON	WHITE		
62000	WalkerHolland	LONDON	WHITE		
01254796	Progressive Home Furnishing				Mr. Michael Sean Ray
01587796	Custom Metals Incorporated				Mr. Peter Houston

OK | Cancel | Vendor | Purchases | Help



**Purchase**

- Planning
- Order Processing
  - Vendors
  - Contacts
  - Quotes
  - Orders
    - Blanket Orders
    - Return Orders
    - Transfer Orders
    - Invoices
    - Credit Memos
    - Approval Entries
    - Approval Request Entries
    - Subcontracting Worksheets
    - Purchase Journals
    - Business Notification Worksheet
- BizTalk Purchase Documents
- Reports
- Documents
- Setup
- Inventory & Costing
- Analysis & Reporting
- History
- Setup

**106044 London Postmaster - Purchase Order**

General | Invoicing | Shipping | Foreign Trade | E-Commerce | Prepayment

No. . . . . 106044

Posting Date . . . . . 15.02.12

Buy-from Vendor No. . . . . 10000

Order Date . . . . . 15.02.12

Buy-from Contact No. . . . . CT000066

Document Date . . . . . 15.02.12

Buy-from Vendor Name . . . . . London Postmaster

Quote No. . . . .

Buy-from Address . . . . . 10 North Lake Avenue

Vendor Order No. . . . .

Buy-from Address 2 . . . . .

Vendor Shipment No. . . . .

Buy-from Post Code/City . . . . . N12 5XY London

Vendor Invoice No. . . . .

Buy-from Contact . . . . . Mrs. Carol Philips

Order Address Code . . . . .

No. of Archived Versions. . . . . 0

Purchaser Code . . . . . NWS

Responsibility Center . . . . . LONDON

Assigned User ID . . . . .

Status . . . . . Open

Vendor Information

- Buy-from Vendor
- Order Addresses (2)
- Contacts (3)
- Purchase History
- Pay-to Vendor

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure	Direct Unit Cost Exc...	Line Amount Excl. VAT	Line Disc...	Qty. to Receive
*▶ Item										

Item Information

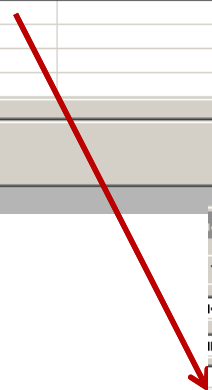
- Item Card
- Availability (0)
- Purchase Prices (0)
- Purchase Line Di... (0)

Order Line Functions Posting Print... Help

**Item List**

No.	Description	Substitut...	Bill of Ma...	Producti...	Routing ...	Base Uni...	Cost is A...	Ur
2000-5	SYDNEY Swivel Chair, green					PCS	✓	
4C	Process ink					KG	✓	
766BC-A	CONTOSO Conference System		✓			PCS	✓	
766BC-B	CONTOSO Office System		✓			PCS	✓	
▶ 766BC-C	CONTOSO Storage System		✓			PCS	✓	
80102-T	17" M780 Monitor					PCS	✓	
80103-T	19" M009 Monitor					PCS	✓	
80208-T	Microsoft Intellimouse					PCS	✓	

OK Cancel Item Sales Purchases Functions Help



File Edit View Tools Window Help

**Purchase**

- Planning
  - Order Processing
    - Vendors
    - Contacts
    - Quotes
    - Orders
      - Blanket Orders
      - Return Orders
      - Transfer Orders
      - Invoices
      - Credit Memos
      - Approval Entries
      - Approval Request Entries
      - Subcontracting Worksheets
      - Purchase Journals
      - Business Notification Worksheet
    - BizTalk Purchase Documents
    - Reports
    - Documents
    - Setup
  - Inventory & Costing
  - Analysis & Reporting
  - History
  - Setup

**106044 London Postmaster - Purchase Order**

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. . . . . 106044 Posting Date . . . . . 15.02.12  
 Buy-from Vendor No. . . . . 10000 Order Date . . . . . 15.02.12  
 Buy-from Contact No. . . . . CT000066 Document Date . . . . . 15.02.12  
 Buy-from Vendor Name . . . . . London Postmaster Quote No. . . . .  
 Buy-from Address . . . . . 10 North Lake Avenue Vendor Order No. . . . .  
 Buy-from Address 2 . . . . . Vendor Shipment No. . . . .  
 Buy-from Post Code/City N12 5XY London Vendor Invoice No. . . . .  
 Buy-from Contact . . . . . Mrs. Carol Philips Order Address Code . . . . .  
 No. of Archived Versions. . . . . 0 Purchaser Code . . . . . NWS  
 Responsibility Center . . . . . LONDON  
 Assigned User ID . . . . .  
 Status . . . . . Open

Vendor Information

- Buy-from Vendor
- Order Addresses (2)
- Contacts (3)
- Purchase History
- Pay-to Vendor

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure	Direct Unit Cost Exc...	Line Amount Excl. VAT	Line Disc...	Qty. to Receive
*Item	766BC-C	CONTOSO Storage System	BLUE	20		PCS	614,00	12 280,00		

Order Line Functions Posting Print... Help

**Order**

Purchase Order Options

Field	Filter
No.	106044
Buy-from Vendor No.	
No. Printed	

Print... Preview Cancel Help

**Order**

Page 1

London Postmaster  
Mrs. Carol Phillips  
10 North Lake Avenue  
London, N12 5XY  
Great Britain

**CRONUS, London RC.**  
Jack S. Richins  
Kensington Street, 22  
N12 5XY London

Phone No. +44-999 154642  
Fax No. +44-999 154625  
VAT Reg. No. GB77777777  
Giro No. 888-9999  
Bank PrintVis unlimited Ltd.  
Account No. 99-99-888



Buy-from Vendor No. 10000  
VAT Registration No. 895741963  
Purchaser Novavision Software

15. February 2012  
Order No. 106044  
Prices Including VAT No

No.	Description	Quantity	Unit of Measu	Direct Unit Cost	Disc. %	Allow Invoice Disc. Identifier	VAT	Amount
766BC-C	CONTOSO Storage System	20	Piece	614,00		Yes	VAT25	12 280,00
							<b>Total GBP Excl. VAT</b>	<b>12 280,00</b>
							25% VAT	3 070,00
							<b>Total GBP Incl. VAT</b>	<b>15 350,00</b>

**VAT Amount Specification**

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Discount Amount	VAT Base	VAT Amount
VAT25	25	12 280,00	12 280,00	0,00	12 280,00	3 070,00
<b>Total</b>		<b>12 280,00</b>	<b>12 280,00</b>	<b>0,00</b>	<b>12 280,00</b>	<b>3 070,00</b>

Payment Terms Current Month  
Shipment Method Cost Insurance and Freight

**Ship-to Address**

CRONUS International Ltd.  
5 The Ring  
Westminster  
London, W2 8HG  
Great Britain

File Edit View Tools Window Help

**Purchase**

- Planning
  - Order Processing
    - Vendors
    - Contacts
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      - Blanket Orders
      - Return Orders
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      - Approval Request Entries
      - Subcontracting Worksheets
      - Purchase Journals
      - Business Notification Worksheet
    - BizTalk Purchase Documents
    - Reports
    - Documents
    - Setup
  - Inventory & Costing
  - Analysis & Reporting
  - History
  - Setup

106044 London Postmaster - Purchase Order

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. . . . . 106044 Posting Date . . . . . 15.02.12

Buy-from Vendor No. . . . . 10000 Order Date . . . . . 15.02.12

Buy-from Contact No. . . . . CT000066 Document Date . . . . . 15.02.12

Buy-from Vendor Name London Postmaster Quote No. . . . .

Buy-from Address . . . . .

Buy-from Address 2 . . . . .

Buy-from Post Code . . . . .

Buy-from Contact . . . . .

No. of Archived Vers. . . . .

Vendor Information

Buy-from Vendor

- Order Addresses (2)
- Contacts (3)
- Purchase History

Vendor

Formation

Card

- Ability (2)
- Page Prices (0)
- Base Line Di... (0)

**London Postmaster - Purchase Order Statistics**

General Invoicing Shipping Prepayment Vendor

Amount Excl. VAT . . . . . 12 280,00 Quantity . . . . . 20

Inv. Discount Amount . . . . . 0,00 Parcels . . . . . 0

Total Excl. VAT . . . . . 12 280,00 Net Weight . . . . . 1 640

25% VAT . . . . . 3 070,00 Gross Weight . . . . . 1 886,2

Total Incl. VAT . . . . . 15 350,00 Volume . . . . . 103,6

Purchase (LCY) . . . . . 12 280,00

VAT %	Line Amount	VAT Base	VAT Amount	Amount Including VAT
25	12 280,00	12 280,00	3 070,00	15 350,00

Help





File Edit View Tools Window Help



Purchase

- [-] Planning
- [-] Order Processing
- [-] Inventory & Costing
- [-] Analysis & Reporting
- [-] History
  - [-] Purchase Quote Archive
  - [-] Purchase Order Archive
  - [-] Purchase Return Order Archives
  - [-] Posted Invoices**
  - [-] Posted Return Shipments
  - [-] Posted Credit Memos
  - [-] Posted Receipts
  - [-] G/L Registers
  - [-] Item Tracing
  - [-] Navigate
- [-] Setup

108028 London Postmaster - Posted Purchase Invoice

General Invoicing Shipping Foreign Trade BizTalk

No. . . . .	108028	Posting Date . . . . .	15.02.12
Buy-from Vendor No. . . .	10000	Document Date . . . . .	15.02.12
Buy-from Contact No. . . .	CT000066	Quote No. . . . .	
Buy-from Vendor Name . . .	London Postmaster	Order No. . . . .	1206044
Buy-from Address . . . . .	10 North Lake Avenue	Pre-Assigned No. . . . .	
Buy-from Address 2 . . . .		Vendor Order No. . . . .	
Buy-from Post Code/City	N12 5XY London	Vendor Invoice No. . . . .	MIKI_001
Buy-from Contact . . . . .	Mrs. Carol Philips	Order Address Code. . . .	
No. Printed . . . . .	0	Purchaser Code . . . . .	RL
		Responsibility Center . . .	LONDON

T..	No.	Description	Quantity	Unit of M...	Direct U...	Unit Price (LCY)	Line Amount ...	Line ...
I...	766BC-C	CONTOSO Storage System	20	PCS	614,00	944,59998	12 280,00	

Invoice Line Print... Navigate Help

File Edit View Tools Window Help



Financial Management

- General Ledger
  - Chart of Accounts
  - Budgets
  - General Journals
  - Analysis & Reporting
  - Intercompany Postings
  - Reports
  - History
    - Registers
    - Navigate
  - Periodic Activities
- Cash Management
- Receivables
- Payables
- Fixed Assets
- Inventory
- Setup

Financial Management

- Sales & Marketing
- Purchase
- PrintVis
- Warehouse
- Manufacturing

G/L Registers

No.	Creation Date	User ID	Source Code	Journal Batch Name	From Entry No.	To Entry No.	From VAT Entry No.	To VAT Entry No.
99	24.01.12		SALES		2712	2713	855	855
100	24.01.12		SALESJNL	DEFAULT	2714	2715	856	856
101	25.01.12		PURCHASES		2716	2717	857	857
102	25.01.12		SALES		2718	2720	858	859
103	25.01.12		GENJNL	DEFAULT	2721	2733	860	863
104	26.01.12		PURCHASES		2734	2736	864	864
105	26.01.12		PURCHASES		2737	2740	865	865
106	26.01.12		SALES		2741	2743	866	867
107	26.01.12		GENJNL	DEFAULT	2744	2759	868	873
108	26.01.12		SALES		2760	2764	874	875
109	11.12.10		SALES		2765	2767	876	876
110	11.12.10		SALES		2768	2770	877	877
111	11.12.10		SALES		2771	2773	878	878
112	15.02.12	NWS	PURCHASES		2774	2776	879	879

Register Functions Help

7110 Purch., Retail - Dom. - General Ledger Entries

Posting Date	Document Type	Document No.	G/L Account No.	Description	G.. P.. T..	G.. B.. P..	G.. P.. P..	Amount	B.. A.. T..	Bal. Account No.	ID	Or
15.02.12	Invoice	108028	7110	Order 1206044	P..	N..	R..	12 280,00	G..			0
15.02.12	Invoice	108028	5630	Order 1206044				3 070,00	G..			0
15.02.12	Invoice	108028	5410	Order 1206044				-15 350,00	G..			0

Entry Functions Navigate Help



The screenshot displays the MS Dynamics NAV interface. On the left is the navigation pane with 'Vendors' highlighted under 'Order Processing'. The main window shows the '10000 London Postmaster - Vendor Card' with tabs for General, Communication, Invoicing, Payments, Receiving, and Foreign Trade. The 'General' tab is active, showing fields for No., Name, Address, Post Code/City, Country/Region Code, and Contact. The 'Balance (LCY)' field is highlighted with a red box and contains the value 114,096.40. A red arrow points from the 'Vendors' folder to this window. Below it, a green arrow points to a second, semi-transparent 'Vendor Card' window where the 'Balance (LCY)' field is highlighted with a green box and contains the value 129,446.40. A green arrow points from this window to the 'Vendor Ledger Entries' window at the bottom. This window shows a table of transactions, with the last row highlighted by a red box.

**Vendor card before posting**

$129446,40 - 11409,40 = 15350$

**Vendor card after posting**

Posting Date	Document No.	Description	Original Amount	Amount	Remaining Amount	Due Date
31.12.11	Invoice 5437	Opening Entries, Vendors	-72 240,56	-72 240,56	0,00	15.01.12
31.12.11	Invoice 5578	Opening Entries, Vendors	-24 080,19	-24 080,19	-24 080,19	20.01.12
31.12.11	Invoice 5672	Opening Entries, Vendors	-57 792,45	-57 792,45	-57 792,45	21.01.12
04.01.12	Invoice 108018	Order 106002	-8 132,00	-8 132,00	-8 132,00	31.01.12
07.01.12	Invoice 108019	Order 106003	-8 245,76	-8 245,76	-8 245,76	31.01.12
11.01.12	Payment 2593	London Postmaster	72 240,56	72 240,56	0,00	11.01.12
18.01.12	Invoice 108023	Order 106006	15 846,00	15 846,00	15 846,00	31.01.12
15.02.12	Invoice 108028	Order 1206044	-15 350,00	-15 350,00	-15 350,00	29.02.12

File Edit View Tools Window Help

**Financial Management**

- General Ledger
  - Chart of Accounts
  - Budgets
  - General Journals
- Analysis & Reporting
- Intercompany Postings
- Reports
- History
- Periodic Activities

**Inventory Valuation**

Item	Options
Field	Filter
No.	766BC-C
Inventory Posting Group	
Statistics Group	

Print... Preview Cancel Help

**Inventory Valuation**

Starting Date . . . . . 01.01.01  
Ending Date . . . . . 15.02.12  
Include Expected Cost . . . . .

Print... **Preview** Cancel Help

**Financial Management**

**Sales & Marketing**

**Purchase**



**Financial Management**

- [-] General Ledger
  - [-] Chart of Accounts
  - [-] Budgets
  - [-] General Journals
  - [-] Analysis & Reporting
  - [-] Intercompany Postings
  - [-] Reports
  - [-] History
  - [-] Periodic Activities
- [-] Cash Management
- [-] Receivables
- [-] Payables
- [-] Fixed Assets
- [-] Inventory
  - [-] Costing
  - [-] Analysis & Reporting
  - [-] Reports
    - [-] Inventory Valuation
    - [-] Inventory Valuation - WIP
    - [-] Inventory - List
    - [-] Invt. Valuation - Cost Spec.
    - [-] Cost Shares Breakdown
    - [-] Item Age Composition - Value
    - [-] Item Register - Value
    - [-] Physical Inventory List
    - [-] Status
- [-] Setup

**Inventory Valuation**

CRONUS International Ltd.

16. February 2012

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NVS

Item: No.: 766BC-C



Item No.	Description	Bill of M	Base Unit o	As of 31.12.00		Increases (LCY)		Decreases (LCY)		As of 15.02.12		Cost Posted to G/L
				Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
Inventory Posting Group: FINISHED												
766BC-C	CONTOSO Storage System	Yes	PCS	0	0,00	23	14 029,90	1	614,00	22	13 415,90	13 415,90
Inventory Posting Group Total: FINISHED					0,00		14 029,90		614,00		13 415,90	13 415,90
Total					0,00		14 029,90		614,00		13 415,90	13 415,90

**Financial Management**

**Sales & Marketing**

**Purchase**



**Financial Management**

- Receivables
- Payables
  - Vendors
  - Purchase Journals
  - Payment Journals
  - Invoices
  - Credit Memos
  - Approval Entries
  - Approval Request Entries
- Reports
  - Vendor - Summary Aging
  - Aged Accounts Payable
  - Vendor - Balance to Date
  - Vendor - Trial Balance
  - Vendor - Detail Trial Balance**
  - Vendor - List
  - Vendor Register
  - Vendor - Order Summary
  - Vendor - Order Detail
  - Vendor - Top 10 List
  - Vendor - Purchase List
  - Vendor - Labels
  - Payments on Hold
  - Purchase Statistics
  - Vendor/Item Purchases**
  - Vendor Item Catalog
  - Vendor Document Nos.
  - Purchase Invoice Nos.
  - Purchase Credit Memo Nos.

- Financial Management**
- Sales & Marketing
- Purchase
- PrintVis
- Warehouse
- Manufacturing
- Jobs
- Resource Planning

**Vendor/Item Purchases**

Period: 01.01.01..16.02.12

CRONUS International Ltd.

16. February 2012

Page 1

NVS

All amounts are in LCY

Vendor: No.: 10000

Value Entry: Posting Date: 01.01.01..16.02.12

Item No.	Description	Invoiced Quantity	Unit of Me	Cost Amount (Actual)	Discount Amount
10000	London Postmaster Phone No.				
70011	Glass Door	52	PCS	1 822,86	95,94
70060	Mounting	750	PCS	4 773,75	251,25
1924-W	CHAMONIX Base Storage Unit	20	PCS	1 632,00	81,60
1928-W	ST.MORITZ Storage Unit/Drawers	61	PCS	11 712,00	585,60
1964-W	INNSBRUCK Storage Unit/G.Door	40	PCS	6 848,00	342,40
7668C-C	CONTOSO Storage System	20	PCS	12 280,00	0,00
	London Postmaster			39 068,61	1 356,79
<b>Total</b>				<b>39 068,61</b>	<b>1 356,79</b>

File Edit View Tools Window Help

**Purchase**

- Planning
- Order Processing
- Inventory & Costing
- Analysis & Reporting
  - Budgets
  - Analysis Reports**
  - Analysis by Dimensions
    - Item Dimensions - Detail
    - Item Dimensions - Total
- Setup
- History
- Setup

**TEST1 Purchase test 1 - Purchase Analysis Report**

General | Filters | Options

Analysis Report Name . . . TEST1      Date Filter . . . . . 01.01.01..31.12.12

Analysis Line Template . . . DEFAULT2      Item Budget Filter . . . . .

Analysis Column Templ... DEFAULT 2

Row Ref. No.	Description	Costs	Purchase Quantity
I1	CONTOSO Conference System		
I2	CONTOSO Office System		
I3	CONTOSO Storage System	12 280,00	20,00

1 7 31 3 12

**TEST1 Purchase test 1 - Purchase Analysis Report**

General | Filters | Options

Analysis Report Name . . . TEST1      Date Filter . . . . . 01.01.01..31.12.12

Analysis Line Template . . . DEFAULT1      Item Budget Filter . . . . .

Analysis Column Templ... DEFAULT

Row Ref. No.	Description	Costs
	<b>Vendors</b>	
V1	London Postmaster	38 059,01
V2	AR Day Property Management	2 323,62
V3	CoolWood Technologies	-9 833,60

1 7 31 3 12

Functions Print Help





Thank you for your time