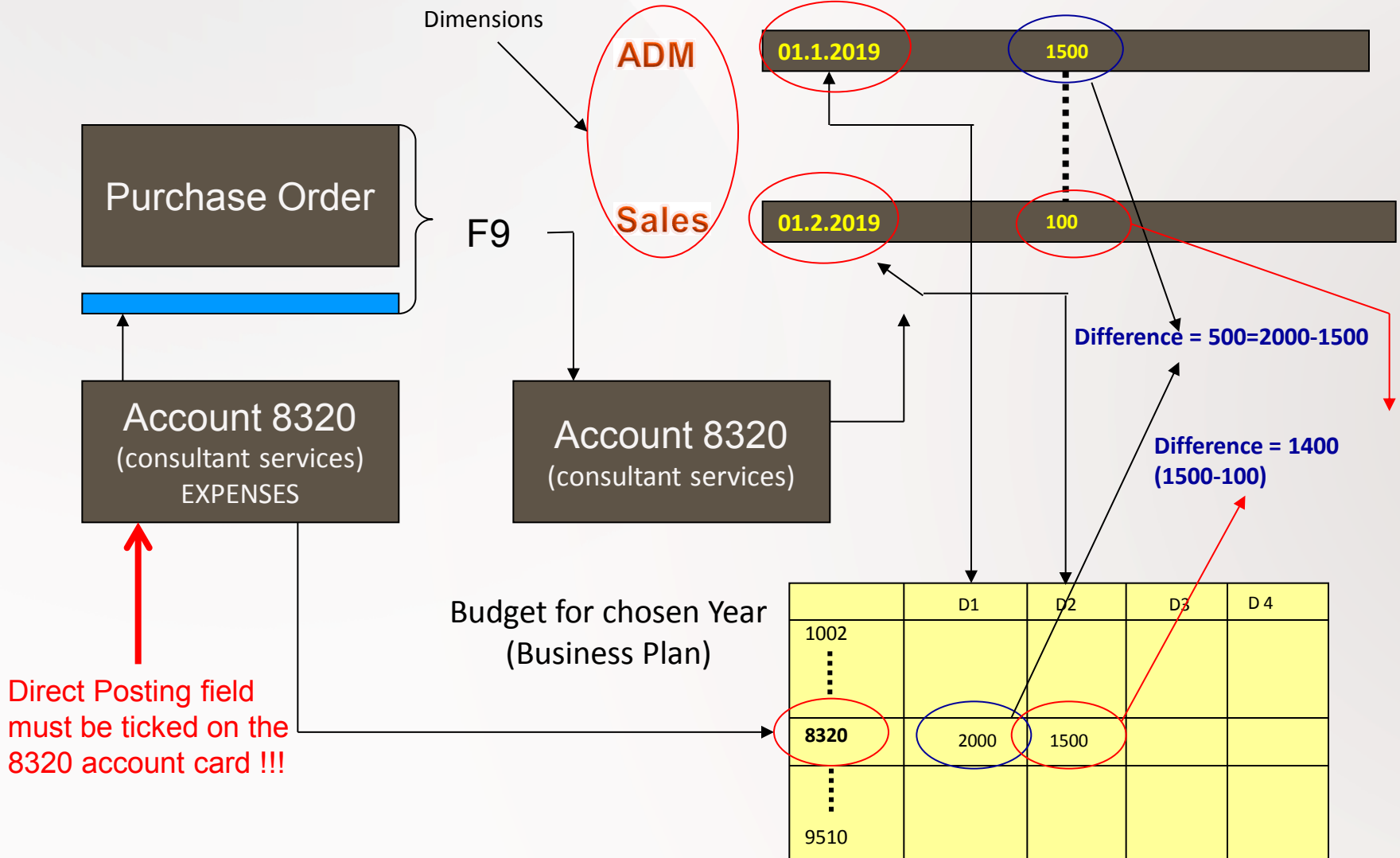# NAVERTICA
A BETTER BOTTOM LINE
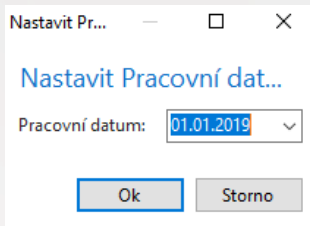
Basics of Budget and its use

Jaromír Skorkovský
May 2018, Brno ,Czech Republic

Basic principles

Simple budget example (setup working date to 1.1.2019)

+ 2 times Purchase Order with two lines for consultation services (G/L account 8320)
In our example (PWP)we will show only PO lines

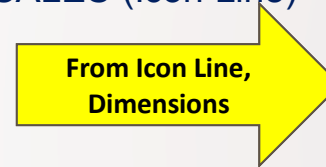| 8300	**Computer Expenses**	Income St...	Begin-Total	
8310	Software	Income St...	Posting	
8320	Consultant Services	Income St...	Posting	
8330	Other Computer Expenses	Income St...	Posting	
8390	**Total Computer Expenses**	Income St...	End-Total	8300..8390
8400	**Selling Expenses**	Income St...	Begin-Total	

PO lines-generation of G/L Entries

Purchase Order Line 1 – and post (F9)

| Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measur...	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT
G/L Ac...	8320	Consultant Ser...		10		HOUR	150,00	1 500,00

Lines — Line ▾ ⚡ Functions ▾ 📄 Order ▾ ⭐ Nový 🔍 Najít Filtr 🗑 Vymazat filtr

Dimension = SALES (Icon Line)

From Icon Line, Dimensions

Edit Dimension Set Entries ▾

Dimen... Code	Dimension Value Code	Dimensio...
AREA	30	Europe No
BUSINESSGR...	INDUSTRIAL	Industrial
PURCHASER	RL	Richard Lu
SALESCAMP...	SUMMER	Summer
DEPARTMENT	SALES	

Nastavit Pr...

Nastavit Pracovní dat...

Pracovní datum: 01.02.2019

Ok   Storno

Change of Working date to 1.2.2019

Dimension = ADM
7.2.2019, Cost=100

Purchase Order Line 2 and post (F9)

Lines — Line ▾ ⚡ Functions ▾ 📄 Order ▾ ⭐ Nový 🔍 Najít Filtr 🗑 Vymazat filtr

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measur...	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT
G/L Ac...	8320	Consultant Ser...		1		HOUR	100,00	100,00

General Ledger Entries (filtered for just created ones)

| 144 | 10.05.2018 | NAVERTIC... | PURCHASES | 2867 | 2869 | 915 | 915 |
| 145 | 10.05.2018 | NAVERTIC... | PURCHASES | 2870 | 2872 | 916 | 916 |

See next slide
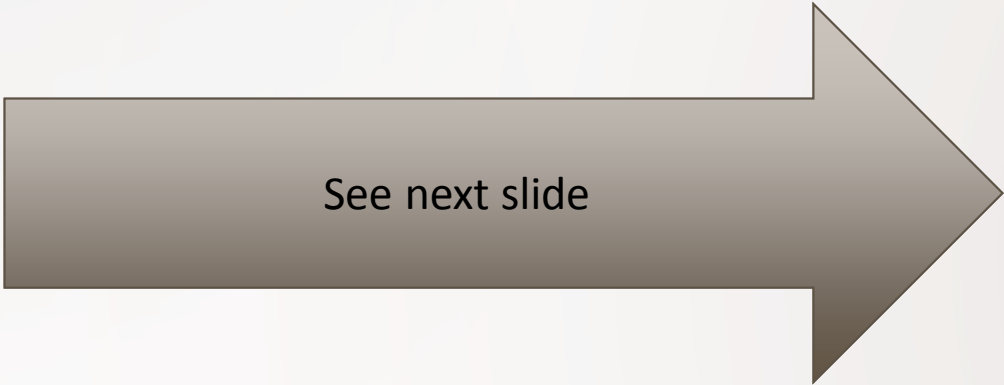
General Ledger Entries – what was posted =impact of two posted purchase orders

General Ledger Entries ▾   Typ filtrování (F3)
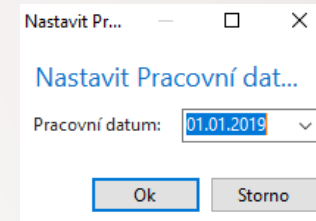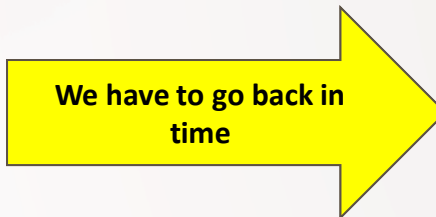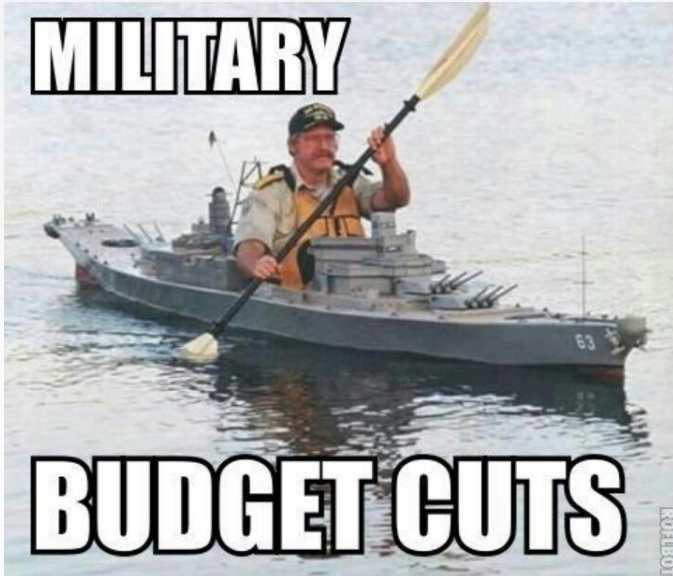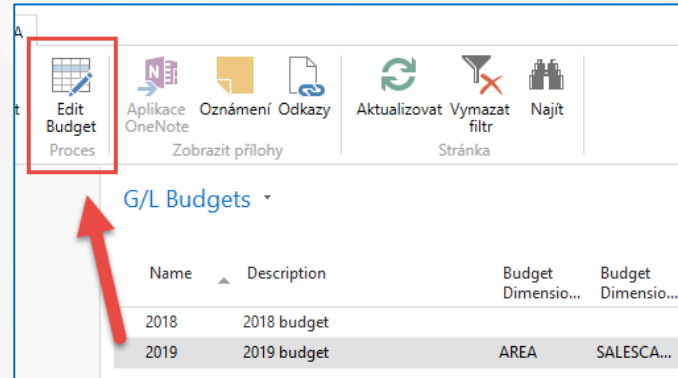
Zobrazit výsledky:

✕ Kde   Document No.   ▾ je   108037..108038

➕ Přidat filtr

Posting Date	Document Type	Document No.	G/L Accou...	Description	Gen. Postin...	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Accou...
01.01.2019	Invoice	108037	8320	Order 106025	Purchase	NATIONAL	SERVICES	1 500,00	G/L Account
01.01.2019	Invoice	108037	5631	Order 106025				150,00	G/L Account
01.01.2019	Invoice	108037	5410	Order 106025				-1 650,00	G/L Account
01.02.2019	Invoice	108038	8320	Order 106026	Purchase	NATIONAL	SERVICES	100,00	G/L Account
01.02.2019	Invoice	108038	5631	Order 106026				10,00	G/L Account
01.02.2019	Invoice	108038	5410	Order 106026				-110,00	G/L Account

Setup data in Budget matrix

We have to go back in time
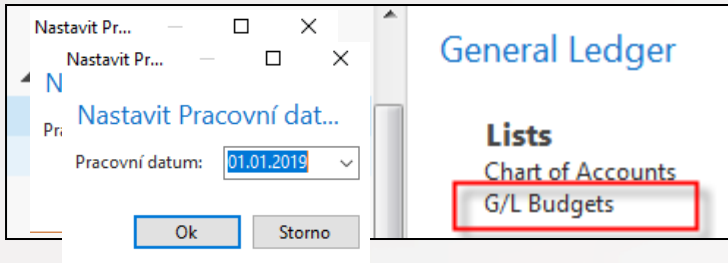
Budget Matrix-1st line for department=SALES and 1.1.19

Budget Matrix-2st line for department=ADM and 1.2.19

Budget

Budget entries by use of 3 dots button and filter

Budget

Budget and dimensions

THANKS FOR YOUR ATTENTION AND TIME