

MS Dynamics – nothing simpler



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Training Manager

27.7.2011



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

All Objects Help

Role ▾ Help

PrintVis unlimited - Microsoft Dynamics NAV Classic

File Edit View Tools Window Help

Financial Management

- General Ledger
- Cash Management
- Receivables
- Payables
- Fixed Assets
- Inventory
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

Resource Planning

Service

Human Resources

Administration

AdVision

Shortcuts

Working area

General Ledger NWS 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
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 - 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
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 - 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

Working area

File Edit View Tools Window Help



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Financial Management

Overview of F keys

Help				List				Statistics			
New				Field Filter				Post			
F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12
Edit				Lookup				Start			
Delete											

Shift Ctrl Help

File Edit View Tools Window Help

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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

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

Mr. Mike Nash
Mr. Scott Mitchell
Ms. Tammy L. McDonald
Mr. Rob Young
Mr. Ryan Danner

OK Cancel Customer Sales Help

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

File Edit View Tools Window Help

Sales & Marketing

- Sales
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 - To-do

Financial Management

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 Quote No.

Sell-to Contact Mr. Andy Teal External Document No.

No. of Archived Versions 0 Salesperson Code PS

Campaign No.

Opportunity No.

Responsibility Center BIRMINGHAM

Assigned User ID

Status Open

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

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

Customer Information

Sell-to Customer

- Ship-to Addresses (2)
- Contacts (5)
- Sales History

Bill-to Customer

- Avail. Credit 0

Item Information

- Item Card
- Availability (75)
- Substitutions (0)
- Sales Prices (0)
- Sales Line Qj...

Order Line Functions Posting Print Help

Service Item Group

Blocked

Last Date Modified

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

General

No. 1000

Description Bicycle

Unit of Measure Code PCS

Status

Type	No.	Description
Item	1100	Front Wheel
Item	1200	Back Wheel
Item	1300	Chain Assy
Item	1400	Mudguard front
Item	1450	Mudguard back
Item	1500	Lamp
Item	1600	Bell
Item	1700	Brake
Item	1800	Handlebars
Item	1850	Saddle
Item	1900	Frame

General | **Schedule**

No.

Description

Description 2

Source Type

Source No.

1010005 Bicycle 1000 - Prod. Order Components

Item No.	Due Date	Description	Quantity...	Unit of Meas...	F..	Expece...	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

General

No.

Description

Type

Status

Operation...	T..	No.	Description
10	W.	100	Wheel assembly
20	M..	120	Chain assembly
30	M..	130	Final assembly
40	M..	110	Control

Routin

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

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

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

1850 Saddle - Item Card

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

No.	1850	Search Description . . .	SADDLE
Description	Saddle	Inventory.	152
Base Unit of Measure . .	PCS	Qty. on Purch. Order . . .	0
Bill of Materials	<input type="checkbox"/>	Qty. on Prod. Order . . .	0
Shelf No.	A16	Qty. on Component Lines	31
Automatic Ext. Texts . .	<input type="checkbox"/>	Qty. on Sales Order . . .	0
Created From Nonstoc...	<input type="checkbox"/>	Qty. on Service Order . .	0
Item Category Code. . .	MISC	Service Item Group . . .	
Product Group Code. . .	SUPPLIERS	Blocked	<input type="checkbox"/>
		Last Date Modified . . .	02.03.09

Item | Sales | Purchases | Functions | Help

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

Address 2

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...	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

Entry Functions **Navigate** Help

Navigate

General External Item Tracking

Document No. 103030

Posting Date 30.01.08

Source

Document Type Posted Sales Invoice

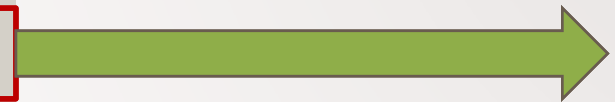
Source Type Customer

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



103030 The Cannon Group PLC - Posted Sales Invoice

General | Invoicing | Shipping | Foreign Trade | BizTalk

No.	103030 	Posting Date	30.01.08
Sell-to Customer No. . . .	10000	Document Date	24.01.08
Sell-to Contact No. . . .		Quote No.	
Sell-to Customer Name . .	The Cannon Group PLC	Order No.	101016
Sell-to Address	192 Market Square	Pre-Assigned No.	
Sell-to Address 2		External Document No. . .	
Sell-to Post Code/City . .	B27 4KT Birmingham	Salesperson Code	P5
Sell-to Contact	Mr. Andy Teal	Responsibility Center . .	
		No. Printed	0

T..	No.	Description	Quantity	Unit of M...	Unit Pric...	Line Amount ...	Line ...
I...	1920-5	ANTWERP Conference Table	1	PCS	420,40	420,40	

Invoice | Line | Functions | Print... | 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



Navigate

General External Item Tracking

Business Contact Type . . . Customer

Business Contact No. . . . 10000

Document No.

Source

Document Type

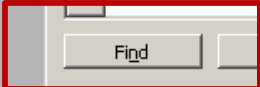
Source Type

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

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

Posted Sales Invoices

No.	Sell-to C...	Sell-to Customer Name	Curr...	Amount	Amount Inclu...	Location ...	No. Pr
103001	10000	The Cannon Group PLC		7 438,50	8 182,35	BLUE	
103005	10000	The Cannon Group PLC		6 615,23	8 269,04	BLUE	
103018	10000	The Cannon Group PLC		3 281,50	4 101,88	BLUE	
103030	10000	The Cannon Group PLC		420,40	525,50	BLUE	

Functions Invoice Print... 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 Tracking
 - Navigate
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

103001 The Cannon Group PLC - Posted Sales Invoice

General | Invoicing | Shipping | Foreign Trade | BizTalk

No. 103001

Posting Date 21.01.08

Sell-to Customer No. 10000

Document Date 21.01.08

Sell-to Contact No.

Quote No.

Sell-to Customer Name . . The Cannon Group PLC

Order No.

Sell-to Address 192 Market Square

Pre-Assigned No. 103001

Sell-to Address 2

External Document No. . .

Sell-to Post. Code/City . . B27 4KT Birmingham

Salesperson Code P5

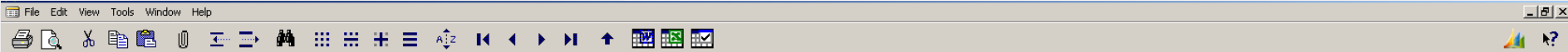
Sell-to Contact Mr. Andy Teal

Responsibility Center . . .

No. Printed 0

T. No.	Description	Quantity	Unit of M...	Unit Pric...	Line Amount ...	Line ...
R.. TIMOTHY	Assembling Furniture, January	25	HOUR	54,00	1 350,00	
R.. TIMOTHY	Assembling Furniture, January	120	MILES	54,00	6 480,00	

Invoice | Line | Functions | Print... | Navigate | 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
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- Sales & Marketing
 - Purchase
 - Warehouse
 - Manufacturing
 - Jobs
 - Resource Planning
 - Service
 - Human Resources
 - Administration
 - AdVision
 - Shortcuts

No.	Name	I...	A...	Totalling	G...	G...	G...	Net Change	Balance
5490	Accounts Payable, Total	B.. E..	E..	5400..5490				-409 168,70	-409 168,70
5500	Inv. Adjmt. (Interim)	B.. B..							
5510	Inv. Adjmt. (Interim), Retail	B.. P..							
5530	Inv. Adjmt. (Interim), Raw Mat	B.. P..							
5590	Inv. Adjmt. (Interim), Total	B.. E..	E..	5500..5590					
5600	VAT	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	VAT, Total	B.. E..	E..	5600..5790				-186 713,10	-186 713,10
5795	Prepaid Service Contracts	B.. B..							
5796	Prepaid Hardware Contracts	B.. P..				S.. N.. S..			
5797	Prepaid Software Contracts	B.. P..				S.. N.. S..			
5799	Total Prepaid Service Contract	B.. E..	E..	5795..5799					
5800	Personnel-related Items	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	Total Personnel-related Items	B.. E..	E..	5800..5890				-138 520,65	-138 520,65
5900	Other Liabilities	B.. B..							
5910	Dividends for the Fiscal Year	B.. P..							
5920	Corporate Taxes Payable	B.. P..						-34 572,80	-34 572,80
5990	Other Liabilities, Total	B.. E..	E..	5900..5990					
5995	Short-term Liabilities, Total	B.. E..	E..	5300..5995				-2 153 158,42	-2 153 158,42
5997	Total Liabilities	B.. E..	E..	5000..5997				-2 525 779,97	-2 525 779,97
5999	TOTAL LIABILITIES AND EQUITY	B.. T..	T..	3000..5999[...]				-3 571 898,37	-3 571 898,37
6000	INCOME STATEMENT	I... H..							
6100	Revenue	I... B..							
6105	Sales of Retail	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	Total Sales of Retail	I... E..	E..	6105..6195				-1 036 120,35	-1 036 120,35
6205	Sales of Raw Materials	I... B..							
6210	Sales, Raw Materials - Dom.	I... P..	S.. N.. R..					-4 449 575,12	-4 449 575,12

File Edit View Tools Window Help



Financial Management

- General Ledger
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 - Sales Journals
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Financial Management

- Sales & Marketing
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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..						Sales, Retail - Dom.	49
01.02.07		2007-2	6110	Entries, February 2007	S..	N..	-69 271,59 G..						Sales, Retail - Dom.	229
01.03.07		2007-3	6110	Entries, March 2007	S..	N..	-74 007,80 G..						Sales, Retail - Dom.	421
01.04.07		2007-4	6110	Entries, April 2007	S..	N..	-73 587,88 G..						Sales, Retail - Dom.	600
01.05.07		2007-5	6110	Entries, May 2007	S..	N..	-62 127,37 G..						Sales, Retail - Dom.	772
01.06.07		2007-6	6110	Entries, June 2007	S..	N..	-43 359,79 G..						Sales, Retail - Dom.	976
01.07.07		2007-7	6110	Entries, July 2007	S..	N..	-40 660,82 G..						Sales, Retail - Dom.	1175
01.08.07		2007-8	6110	Entries, August 2007	S..	N..	-42 916,14 G..						Sales, Retail - Dom.	1366
01.09.07		2007-9	6110	Entries, September 2007	S..	N..	-76 539,72 G..						Sales, Retail - Dom.	1566
01.10.07		2007-10	6110	Entries, October 2007	S..	N..	-68 940,90 G..						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		2007-11	6110	Entries, November 2007	S..	N..	-74 679,20 G..						Sales, Retail - Dom.	1955
01.12.07		2007-12	6110	Entries, December 2007	S..	N..	-56 592,11 G..						Sales, Retail - Dom.	2159
02.12.07	I...	103020	6110	Invoice 1002	S..	N..	-533,40 G..						Sales, Retail - Dom.	2758
10.12.07	I...	103019	6110	Invoice 1001	S..	N..	-1 063,10 G..						Sales, Retail - Dom.	2755
06.01.08	I...	103005	6110	Order 101001	S..	N..	-6 963,40 G..						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..						Sales, Retail - Dom.	2583
13.01.08	C..	104001	6110	Credit Memo 104001	S..	N..	246,60 G..						Sales, Retail - Dom.	2587
14.01.08	I...	103021	6110	Invoice 1003	S..	N..	-688,90 G..						Sales, Retail - Dom.	2761
15.01.08	I...	103009	6110	Order 101012	S..	N..	-178,00 G..						Sales, Retail - Dom.	2613
15.01.08	C..	104002	6110	Credit Memo 104002	S..	N..	649,40 G..						Sales, Retail - Dom.	2617
16.01.08	I...	103018	6110	Order 6005	S..	N..	-2 920,00 G..						Sales, Retail - Dom.	2752
16.01.08	I...	103030	6110	Order 101003	S..	N..	-1 144,80 G..						Sales, Retail - Dom.	2649
21.01.08	I...	103014	6110	Order 101007	S..	N..	-944,60 G..						Sales, Retail - Dom.	2685
25.01.08	I...	103034	6110	101005 30000	S..	N..	-1 681,60 G..						Sales, Retail - Dom.	2798
30.01.08	I...	103030	6110	101016 10000	S..	N..	-420,40 G..						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

Entry Functions Navigate Help

Amount: -944,60

NWS 15.02.12 FILTER

File Edit View Tools Window Help

Financial Management

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

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

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Resource Planning

Service

Human Resources

Administration

AdVision

Shortcuts

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	Unit	Cost	Unit Price	Line Disc...
Item	766BC-C	CONTOSO Storage System	PCS	944,60	944,60	

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

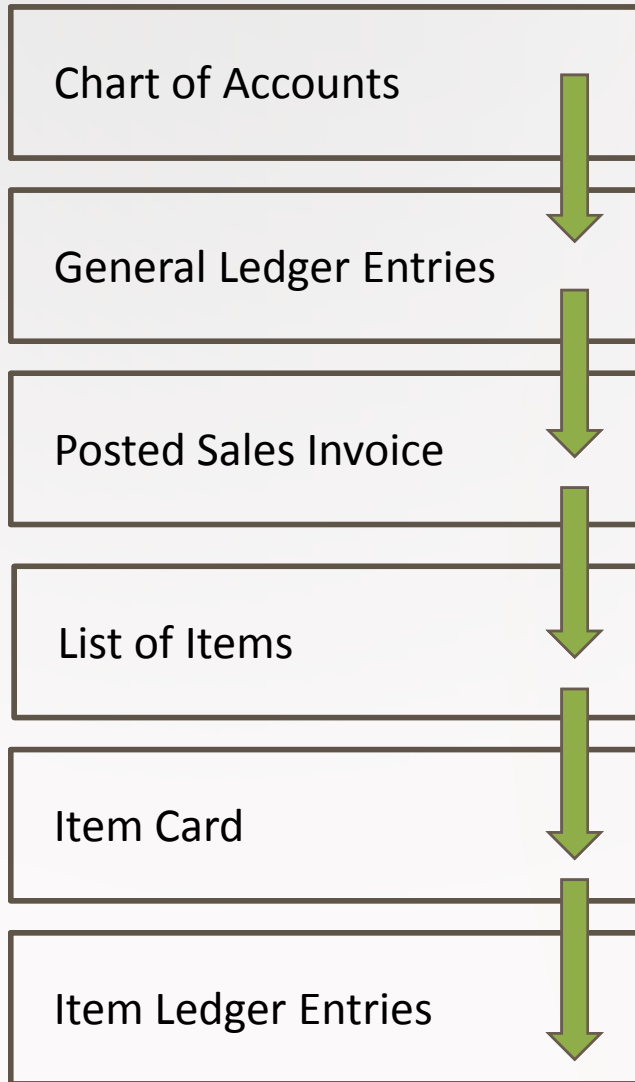
Item Sales Purchases Functions Help

Drill down function

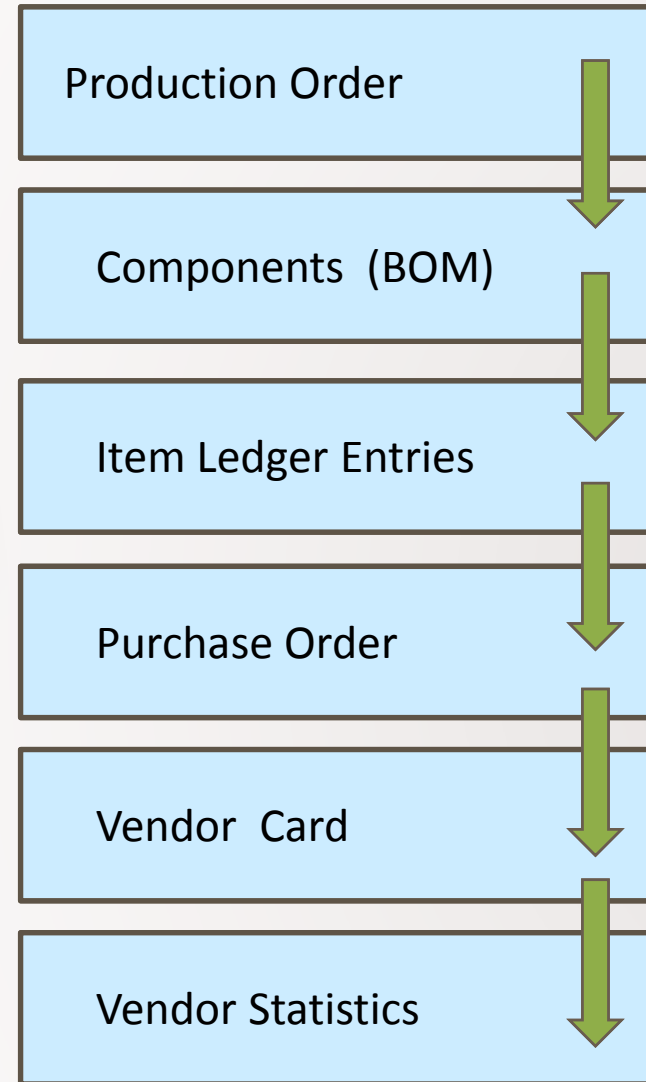
Item 766BC-C CONTOSO Storage System - Item Ledger Entries

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
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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 (1)	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
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 - 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

untitled - Purchase Order

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

No.	<input type="text"/>		Posting Date	<input type="text"/>
Buy-from Vendor No. . .	<input type="text"/>	↑	Order Date	<input type="text"/>
Buy-from Contact No. . .	<input type="text"/>	↑	Document Date	<input type="text"/>
Buy-from Vendor Name . .	<input type="text"/>			
Buy-from Address	<input type="text"/>			
Buy-from Address 2 . . .	<input type="text"/>			
Buy-from Post Code/City	<input type="text"/>	↑	<input type="text"/>	↑
Buy-from Contact	<input type="text"/>			
No. of Archived Versions.	<input type="text" value="0"/>		Quote No.	<input type="text"/>
			Vendor Order No.	<input type="text"/>
			Vendor Shipment No. . . .	<input type="text"/>
			Vendor Invoice No.	<input type="text"/>
			Order Address Code. . . .	<input type="text"/>
			Purchaser Code	<input type="text"/>
			Responsibility Center . . .	<input type="text"/>
			Assigned User ID	<input type="text"/>
			Status	Open

Type	No.	Description	Location ...	Quantity	Reserve...	Unit of M...	Direct U...	Line Amount ...	Line ...	Qty. to ..
*▶ Item										

Order ▼

Line ▼

Functions ▼

Posting ▼

Print...

Help

Vendor Information

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

Item Information

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

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
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 - Setup
- [-] Inventory & Costing
- [-] Analysis & Reporting
- [-] History
- [-] Setup

106044 - Purchase Order

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

No. 106044 Posting Date 15.02.12

Buy-from Vendor No. Order Date 15.02.12

Buy-from Contact No. Document Date 15.02.12

Buy-from Vendor Name Quote No.

Buy-from Address Vendor Order No.

Buy-from Address 2 Vendor Shipment No.

Buy-from Post Code/City Vendor Invoice No.

Buy-from Contact Order Address Code

No. of Archived Versions: 0 Purchaser Code NWS

Responsibility Center

Assigned User ID

Status Open

Vendor Information

Buy-from Vendor

- Order Addresses (0)
- Contacts (0)

Pay-to Vendor

Item Information

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

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 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

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										

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

Buy-from Vendor No. 10000

Buy-from Contact No. CT000066

Buy-from Vendor Name London Postmaster

Buy-from Address 10 North Lake Avenue

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

Buy-from Contact Mrs. Carol Philips

No. of Archived Versions. 0

Posting Date 15.02.12

Order Date 15.02.12

Document Date 15.02.12

Quote No.

Vendor Order No.

Vendor Shipment No.

Vendor Invoice No.

Order Address Code

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

Item Information

- Item Card
- Availability (2)
- Purchase Prices (0)
- Purchase Line Di... (0)

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. GB777777777
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
Total GBP Excl. VAT								12 280,00
25% VAT								3 070,00
Total GBP Incl. VAT								15 350,00

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
Total		12 280,00	12 280,00	0,00	12 280,00	3 070,00

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
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 - 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

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

1206044 London Postmaster - Purchase Order

General
 Invoicing
 Shipping
 Foreign Trade
 E-Commerce
 Prepayment

No. 1206044 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. MIKI_001
 Buy-from Contact Mrs. Carol Philips Order Address Code.
 No. of Archived Versions. 0 Purchaser Code RL
 Responsibility Center LONDON
 Assigned User ID
 Status Open

Microsoft Dynamics NAV Cla...

Receive
 Invoice
 Receive and Invoice

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		

Item Information

- Item Card
- Availability (22)
- Purchase Prices (0)
- Purchase Line Di... (0)

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

File Edit View Tools Window Help



Purchase

- Planning
- Order Processing
- Inventory & Costing
 - Items**
 - Nonstock Items
 - Stockkeeping Units
 - Item Journals
 - Item Reclass. Journals
 - BOM Journals
 - Recurring BOM Journals
 - Recurring Item Journals
- BizTalk Product Catalogs
- Costing
- Reports
- Setup
- Analysis & Reporting
- History
- Setup

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 20

Qty. on Prod. Order 0

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 22

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 11.12.10

Item card after posting

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-Invntbl.)
31.12.11	Positive Admt.		START	766BC-C		RED	1	1	1	0,00	583,30	0,00
31.12.11	Positive Admt.		START	766BC-C		BLUE	2	2	2	0,00	1 166,60	0,00
16.01.12	Sale	Sales Shipment	102013	766BC-C		GREEN	-1	-1	0	916,26	-614,00	0,00
20.01.12	Sale	Sales Shipment	102018	766BC-C		GREEN	-1	-1	-1	944,60	-614,00	0,00
20.01.12	Sale	Sales Return Re...	107003	766BC-C		GREEN	1	1	0	-916,26	614,00	0,00
15.02.12	Purchase	Purchase Receipt	107029	766BC-C		BLUE	20	20	20	0,00	12 280,00	0,00

File Edit View Tools Window Help

Purchase

- Planning
- Order Processing
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 - Transfer Orders
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 - 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

10000 London Postmaster - Vendor Card

General | Communication | Invoicing | Payments | Receiving | Foreign Trade

No. 10000 Search Name LONDON POSTM...

Name London Postmaster Balance (LCY) 114 096,40

Address 10 North Lake Avenue Purchaser Code RL

Address 2. Responsibility Center LONDON

Post Code/City N12 5XY London Blocked

Country/Region Code GB Last Date Modified 28.02.07

Phone No.

Primary Contact No.

Contact. Mrs. Carol Philips

Vendor Purchases

10000 London Postmaster - Vendor Card

General | Communication | Invoicing | Payments | Receiving | Foreign Trade

No. 10000 Search Name LONDON POSTM...

Name London Postmaster Balance (LCY) 129 446,40

Address 10 North Lake Avenue Purchaser Code RL

Address 2. Responsibility Center LONDON

Post Code/City N12 5XY London Blocked

Country/Region Code GB Last Date Modified 11.12.10

Phone No.

Primary Contact No.

Contact. Mrs. Carol Philips

Vendor Purchases Functions Help

10000 London Postmaster - Vendor Ledger Entries

	Posting Date	Document...	Docume...	External ...	Vendor No.	Description	Currency ...	Original Amount	Amount	Remaining A...	Due Date
	31.12.11	Invoice	5437	5437	10000	Opening Entries, Vendors		-72 240,56	-72 240,56	0,00	15.01.12
	31.12.11	Invoice	5578	5578	10000	Opening Entries, Vendors		-24 080,19	-24 080,19	-24 080,19	20.01.12
	31.12.11	Invoice	5672	5672	10000	Opening Entries, Vendors		-57 792,45	-57 792,45	-57 792,45	21.01.12
	04.01.12	Invoice	108018	23047	10000	Order 106002		-8 132,00	-8 132,00	-8 132,00	31.01.12
	07.01.12	Invoice	108019	23587	10000	Order 106003		-8 245,76	-8 245,76	-8 245,76	31.01.12
	11.01.12	Payment	2593		10000	London Postmaster		72 240,56	72 240,56	0,00	11.01.12
	18.01.12	Invoice	108023	24521	10000	Order 106006		15 846,00	15 846,00	15 846,00	31.01.12
	15.02.12	Invoice	108028	MIKI_001	10000	Order 1206044		-15 350,00	-15 350,00	-15 350,00	29.02.12

Vendor card before posting

129446,40-11409,40=15350

Vendor card after posting

File Edit View Tools Window Help



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
- [-] Setup

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

Page 1

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	13 415,90	13 415,90	
Total					0,00	14 029,90	614,00	13 415,90	13 415,90	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

16. February 2012

Period: 01.01.01..16.02.12

Page 1

CRONUS International Ltd.

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
Total				39 068,61	1 356,79

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
	Vendors	
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

Položky (zákazníka)- zdrojová data pro zprávu (sestavu)

CRONUS CZ s.r.o. - Microsoft Dynamics NAV - [10000 BYT-KOMPLET s.r.o. - Položky zákazníka]

Zúčtovací datum	Typ dokladu	Číslo dokladu	Číslo zálohy	Číslo zákazníka	Popis	Kód měny	Původní částka	Částka	Zůstatek	Datum splatnosti	Datum skonta	Datum odchylky skonta	Skonto možné	Zbývající možné skonto	Maximální odchylka platby	Otevřeno
31.12.07	Faktura	00-1		10000	Počáteční stavy, zákazníci		953 835,87	953 835,87	0,00	01.01.08	08.01.08	08.01.08	19 076,72	0,00	0,00	
31.12.07	Faktura	00-11		10000	Počáteční stavy, zákazníci		2 384 589,67	2 384 589,67	2 384 589,67	31.01.08	08.01.08	08.01.08	47 691,79	47 691,79	0,00	✓
31.12.07	Faktura	00-18		10000	Počáteční stavy, zákazníci		1 271 781,15	1 271 781,15	1 271 781,15	31.01.08	08.01.08	08.01.08	25 435,62	25 435,62	0,00	✓
31.12.07	Faktura	00-3		10000	Počáteční stavy, zákazníci		1 907 671,73	1 907 671,73	0,00	03.01.08	08.01.08	08.01.08	38 153,43	0,00	0,00	
31.12.07	Faktura	00-6		10000	Počáteční stavy, zákazníci		2 543 562,31	2 543 562,31	0,00	07.01.08	08.01.08	08.01.08	50 871,25	0,00	0,00	
31.12.07	Faktura	00-9		10000	Počáteční stavy, zákazníci		1 907 671,73	1 907 671,73	1 907 671,73	31.01.08	08.01.08	08.01.08	38 153,43	38 153,43	0,00	✓
06.01.08	Faktura	103005		10000	Objednávka 101001		295 704,89	295 704,89	295 704,89	03.02.08	11.01.08	11.01.08	5 914,10	5 914,10	0,00	✓
13.01.08	Dobropis	104001		10000	Dobropis 104001		-10 468,43	-10 468,43	-10 468,43	13.01.08			0,00	0,00	0,00	✓
13.01.08	Platba	2596		10000	Platba 2008		-953 835,87	-953 835,87	0,00	13.01.08			0,00	0,00	0,00	
13.01.08	Platba	2596		10000	Platba 2008		-1 907 671,73	-1 907 671,73	0,00	13.01.08			0,00	0,00	0,00	
13.01.08	Platba	2596		10000	Platba 2008		-2 543 562,31	-2 543 562,31	0,00	13.01.08			0,00	0,00	0,00	
16.01.08	Faktura	103018		10000	Objednávka 6005		146 727,00	146 727,00	146 727,00	16.02.08	24.01.08	24.01.08	2 934,54	2 934,54	0,00	✓
21.01.08	Faktura	103001		10000	Faktura 103001		289 275,00	289 275,00	289 275,00	21.02.08	29.01.08	29.01.08	5 785,50	5 785,50	0,00	✓

Datum (rozsah Od-Do)

Zákazník 1000

Správa financí

- Finance
- Rízení hotovosti
- Pohledávky
- Zákazníci
- Deníky prodeje
- Deníky přijaté hotovosti
- Faktury
- Dobropisy
- Zálohy
- Kombinované dodávky...
- Kombinované příjmy vratky...
- Sestavy
 - Zákazník - celková splatnost
 - Zákazník - prostá splatnost
 - Zákazník - detailní splatnost
 - Splatné pohledávky
 - Zákazník - splatné saldo**

Zákazník - splatné saldo

Zákazník Možnosti

Pole	Filtr
Číslo	10000
Vyhledávací název	
Uzavřeno	
Filtr data	..31.12.08

Tisk... Náhled Storno Nápověda

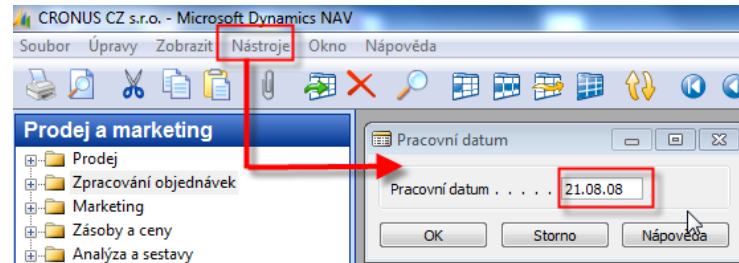
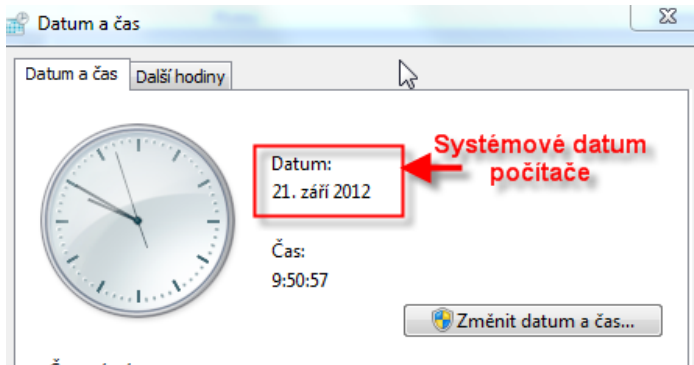
Zákazník - splatné saldo

Saldo ke dni 31.12.08
CRONUS CZ s.r.o.

Zákazník: Číslo: 10000, Filtr data: ..31.12.08

Zúčtovací datum	Typ dokladu	Číslo dokladu	Popis	Částka
10000	BYT-KOMPLET s.r.o. Telefonní číslo			
31.12.07	Faktura	00-11	Počáteční stavy, zákazníci	2 384 589,67
31.12.07	Faktura	00-16	Počáteční stavy, zákazníci	1 271 781,15
31.12.07	Faktura	00-9	Počáteční stavy, zákazníci	1 907 671,73
06.01.08	Faktura	103005	Objednávka 101001	295 704,89
13.01.08	Dobropis	104001	Dobropis 104001	-10 468,43
21.01.08	Faktura	103001	Faktura 103001	289 275,00
16.01.08	Faktura	103018	Objednávka 6005	146 727,00
BYT-KOMPLET s.r.o.				
Celkem				6 285 281,01
				6 285 281,01

Zadávání data a zadávání a používání vzorců data



Pracovní datum v připojené databázi (např. demo)
 Pokud jste v síti a používáte jako uživatel MS Dynamics NAV pak
SYSTÉMOVÉ DATUM (SM) = PRACOVNÍ DATUM (PD)

Zadávání systémového data -> **d**

Zadávání pracovního data do polí s typem Datum -> **p**

Počáteční datum	Název	Nový fiskální rok
<input type="checkbox"/>	01.09.06 Zář	
<input type="checkbox"/>	01.10.06 Ř	
<input type="checkbox"/>	01.11.06 Listopad	
<input type="checkbox"/>	01.12.06 Prosinec	
<input type="checkbox"/>	01.01.07 Leden	<input checked="" type="checkbox"/>
<input type="checkbox"/>	01.02.07 Únor	
<input type="checkbox"/>	01.03.07 Březen	
<input type="checkbox"/>	01.04.07 Duben	
<input type="checkbox"/>	01.05.07 Květen	
<input type="checkbox"/>	01.06.07 Červen	
<input type="checkbox"/>	01.07.07 Červenec	
<input type="checkbox"/>	01.08.07 Srpen	
<input type="checkbox"/>	01.09.07 Zář	
<input type="checkbox"/>	01.10.07 Ř	
<input type="checkbox"/>	01.11.07 Listopad	
<input checked="" type="checkbox"/>	01.12.07 Prosinec	

Zadávání data v otevřeném účetním období

Datum 24.09.07 -> zadáváme 24 a měsíc a rok se doplní z PD (24.09.2007)

-> zadáme 2409 a rok se doplní z PD (24.09.2007)

-> zadáme 240907 a NAV zobrazí 24.09.2007

Zadávání a používání vzorců data I

Pomocí datových vzorců můžeme aplikaci MS Dynamics NAV „sdělit“, jak vypočítat data.

40000 Krásný domov, spol. s r.o. - Karta zákazníka

Obecné Spojení Fakturace Platby Dodávky Zah

Metoda vyrovnání . . . Ručně

Kód platební podmínky . . . 31

Kód způsobu platby . . .

Kód podmínky upomínky . . . DOMÁCÍ

Kód podmínky penále . . . 1,5 DOM.

F6

Platební podmínky

Kód	Výpočet splatnosti	Výpočet skonto data	Sleva %	Výpočet skonta na % dobropisech	Popis
BM	BM		0		Běžný měsíc
BT	BT		0		Běžný týden
HOTOVĚ	0D		0		Hotově při doručení
1M(8D)	1M	8D	2		1 měsíc/2% 8 dnů
14 DNŮ	14D		0		Do 14 dnů
21 DNŮ	21D		0		Do 21 dnů
35 DNŮ	5T		0		Do 5 týdnů
7 DNŮ	7D		0		Do 7 dnů

Příklad 1 (zákazník má nastavenou splatnost 14D)
Po vytvoření faktury dne 20.9.2012 bude
splatnost 20.9.2012 + 14 dní = 04.10.2012

Viz další snímek

Zadávání a používání vzorců data II

Příklad 1 (zákazník má nastavenou splatnost 14D)

Po vytvoření faktury dne 20.9.2012 bude
splatnost 20.9.2012 + 14 dní = 04.10.2012

1004 Krásný domov, spol. s r.o. - Prodejní faktura

Obecné Fakturace Dodávky Zahraniční obchod

Číslo 100-
Zákazník-číslo 40000
Zákazník-číslo kontaktu KT000004
Zákazník-název Krásný domov, spol. s r.o.
Zákazník-adresa Zelená 256
Zákazník-adresa 2
PSC/město zákazníka 669 02 Znojmo
Zákazník-kontakt Pan Patrick Sands
Kód příčiny

Zúčtovací datum. 20.09.12
Datum vyrovnání DPH 20.09.12
Datum dokladu 20.09.12
Číslo externího dokladu
Kód prodejce PK

Informace o zákazníkovi
Zákazník
Adresy příjemce (0)
Kontakty (1)
Historie pr...
Plátce

1004 Krásný domov, spol. s r.o. - Prodejní faktura

Obecné Fakturace Dodávky Zahraniční obchod

Číslo plátce 40000
Číslo kontaktu plátce KT000004
Název plátce Krásný domov, spol. s r.o.
Adresa plátce Zelená 256
Adresa plátce 2
PSC/město plátce 669 02 Znojmo
Kontakt plátce Pan Patrick Sands

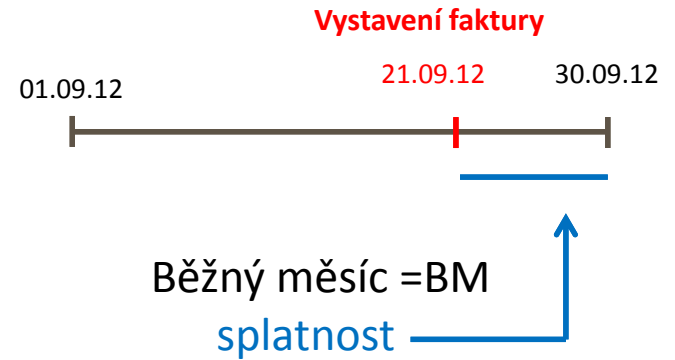
Středisko Kód PRODEJ
Projekt Kód
Kód platební podmínky 14 DNŮ
Datum splatnosti 04.10.12
Skonto % 0
Datum skonta 20.09.12
Kód způsobu platby
Ceny včetně DPH
DPH obchodní účto sku... NÁRODNÍ

Typ	Číslo	Popis	Kód lokace
► Z..	70102	Nátěr, modrý	MODRÝ

Typ	Číslo	Popis	Kód lokace	Množství	Kód měrn...	Jednotko...	Částka na řác
► Z..	70102	Nátěr, modrý	MODRÝ		PLECHO...	100,00	

Zadávání a používání vzorců data III

Příklad 2 (zákazník má nastavenou splatnost 1BM= běžný měsíc) Po vytvoření faktury dne 20.9.2012 bude splatnost poslední den v běžném měsíci, tedy 30.9.2012.



1004 Krásný domov, spol. s r.o. - Prodejní faktura

Obecné Fakturace Dodávky Zahraniční obchod

Číslo 1004

Zákazník-číslo 40000

Zákazník-číslo kontaktu KT000004

Zákazník-název Krásný domov, spol. s r.o.

Zákazník-adresa Zelená 256

Zákazník-adresa 2.

PSČ/město zákazníka 669 02 Znojmo

Zákazník-kontakt Pan Patrick Sands

Kód příčiny

Zúčtovací datum. 20.09.12

Datum vyrovnání DPH 20.09.12

Datum dokladu 20.09.12

Informace o zákazníkovi

Zákazník

Adresy příjemce (0)

Kontakty (1)

Historie pr...

1004 Krásný domov, spol. s r.o. - Prodejní faktura

Obecné Fakturace Dodávky Zahraniční obchod

Číslo plátce 40000

Číslo kontaktu plátce KT000004

Název plátce Krásný domov, spol. s r.o.

Adresa plátce Zelená 256

Adresa plátce 2.

PSČ/město plátce 669 02 Znojmo

Kontakt plátce Pan Patrick Sands

Středisko Kód PRODEJ

Projekt Kód

Kód platební podmínky BM

Datum splatnosti 30.09.12

Skonto % 0

Datum skonta 20.09.12

Kód způsobu platby

Ceny včetně DPH

DPH obchodní účto sku... NÁRODNÍ

Typ	Číslo	Popis	Kód lokace	Množst
► Z..	70102	Nátěr, modrý	MODRÝ	

► Číslo Popis Kód lokace Množství Kód měrn... Jednotko... Částka na řád...

►	70102	Nátěr, modrý	MODRÝ		PLECHO...	100,00	
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Thank you for your time