

MS Dynamics – nothing simpler



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Training Manager

Anytime

Agenda – concise screening of MS Dynamics NAV

- Short Live introduction (International world wide demo database -WW)
- PWP Nothing simpler – form sequences and basic logic
- Live system (WW database – Financial Management)
 - Chart of accounts – structure – entries->Navigation
 - Budget
 - Setup – Posting Group ->main setup in order to ensure proper and simple booking in the background of NAV
- Reporting – standard
- Accounting Schedules – reason, type of reports,...
- MS Dynamics Role Tailored Client live show - principles
- Discussion

Accounting in NAV in one perspective I

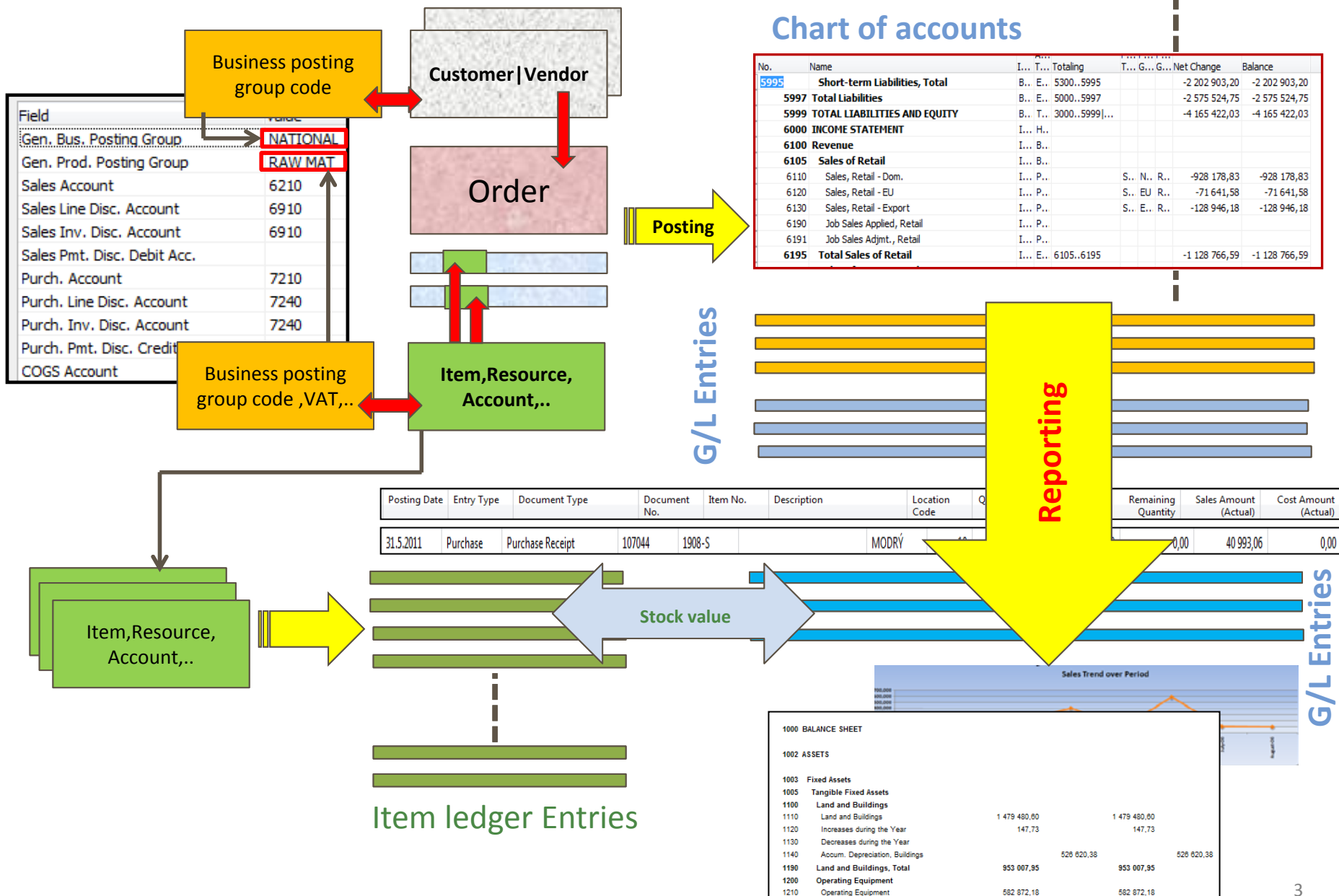


Chart of accounts

| No. | Name | I... | T... | Totaling | T... | G... | G... | Net Change | Balance |
|------|-------------------------------|------|------|----------------|------|------|------|---------------|---------------|
| 5995 | Short-term Liabilities, Total | B.. | E.. | 5300..5995 | | | | -2 202 903,20 | -2 202 903,20 |
| 5997 | Total Liabilities | B.. | E.. | 5000..5997 | | | | -2 575 524,75 | -2 575 524,75 |
| 5999 | TOTAL LIABILITIES AND EQUITY | B.. | T.. | 3000..5999 ... | | | | -4 165 422,03 | -4 165 422,03 |
| 6000 | INCOME STATEMENT | I... | H.. | | | | | | |
| 6100 | Revenue | I... | B.. | | | | | | |
| 6105 | Sales of Retail | I... | B.. | | | | | | |
| 6110 | Sales, Retail - Dom. | I... | P.. | | S.. | N.. | R.. | -928 178,83 | -928 178,83 |
| 6120 | Sales, Retail - EU | I... | P.. | | S.. | EU | R.. | -71 641,58 | -71 641,58 |
| 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.. | 6105..6195 | | | | -1 128 766,59 | -1 128 766,59 |

| Posting Date | Entry Type | Document Type | Document No. | Item No. | Description | Location Code | Q | Remaining Quantity | Sales Amount (Actual) | Cost Amount (Actual) |
|--------------|------------|------------------|--------------|----------|-------------|---------------|---|--------------------|-----------------------|----------------------|
| 31.5.2011 | Purchase | Purchase Receipt | 107044 | 1908-S | | MODRÝ | | 0,00 | 40 993,06 | 0,00 |

1000 BALANCE SHEET

| Account No. | Description | Balance | Balance | Balance |
|-------------|--------------------------------|--------------|------------|--------------|
| 1002 | ASSETS | | | |
| 1003 | Fixed Assets | | | |
| 1005 | Tangible Fixed Assets | | | |
| 1100 | Land and Buildings | | | |
| 1110 | Land and Buildings | 1 479 480,80 | | 1 479 480,80 |
| 1120 | Increases during the Year | 147,73 | | 147,73 |
| 1130 | Decreases during the Year | | | |
| 1140 | Accum. Depreciation, Buildings | | 528 020,38 | 528 020,38 |
| 1190 | Land and Buildings, Total | 953 007,95 | | 953 007,95 |
| 1200 | Operating Equipment | | | |
| 1210 | Operating Equipment | 582 872,18 | | 582 872,18 |

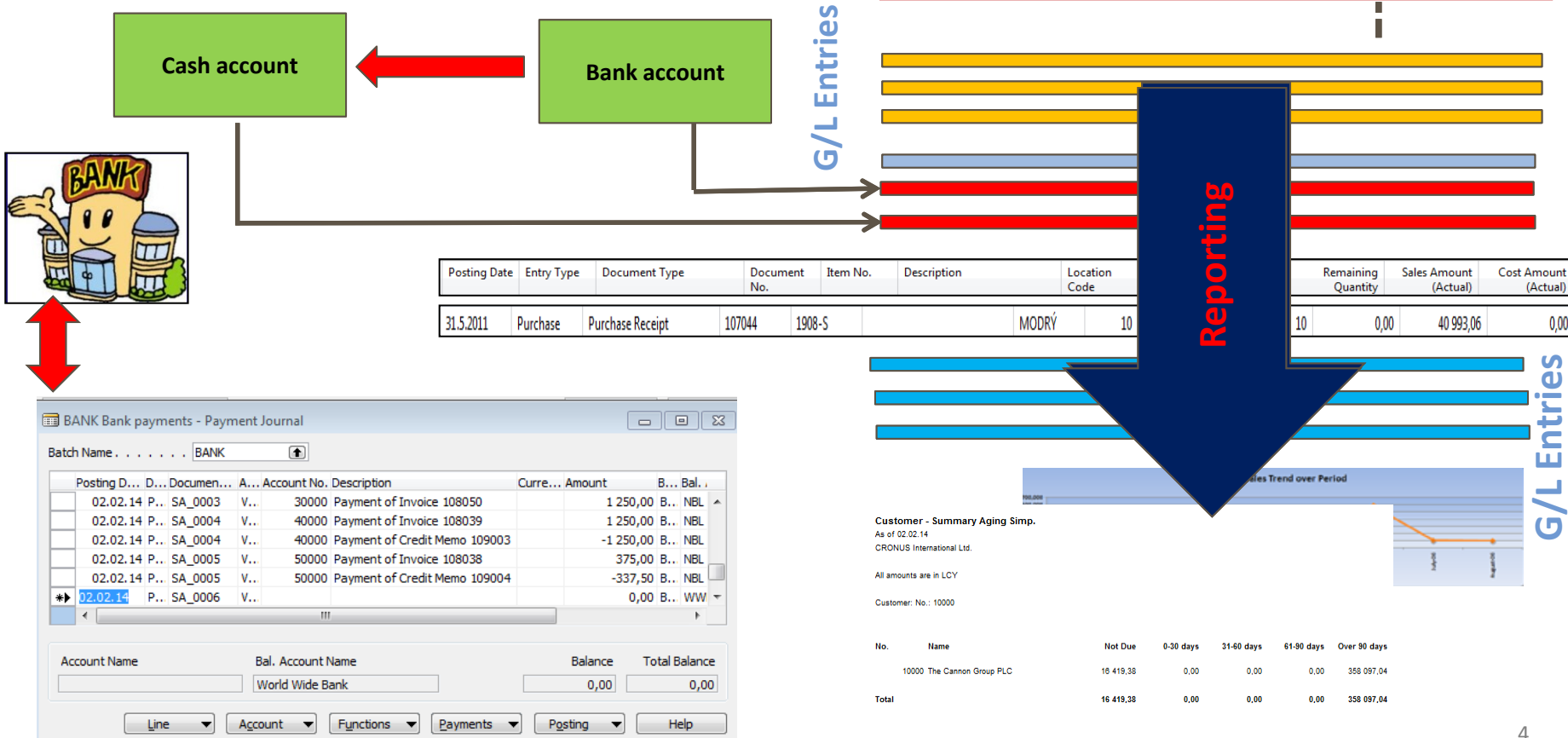
Accounting in NAV main tool = General Journals

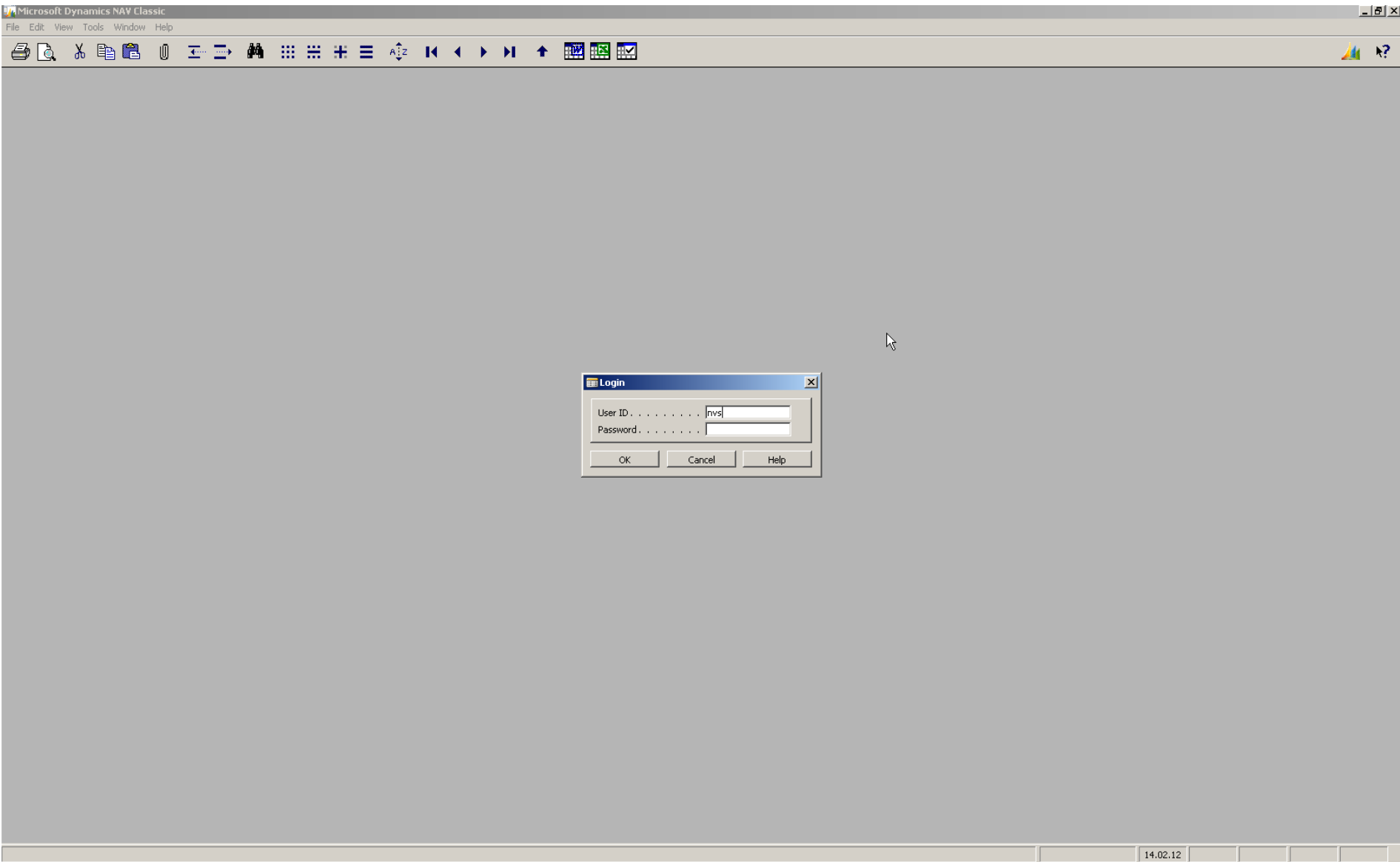
| Posting Date | Docum... Type | Document No. | Account Type | Account No. | Description | Amount | Bal. Account No. | Applies-to Doc. No. |
|--------------|------------------|-----------------|-----------------|----------------|-------------|----------|---------------------|------------------------|
| 02.02.14 | Payment | G00022 | G/L Acc... | 2910 | Cash | 2 000,00 | NBL | |

| Account Name | Bal. Account Name | Balance | Total Balance |
|--------------|--------------------|---------|---------------|
| Cash | New Bank of London | 0,00 | 0,00 |

Chart of accounts

| No. | Name | I... | T... | Totalling | T... | G... | G... | Net Change | Balance |
|------|-------------------------------|------|------|-------------|------|------|------|---------------|---------------|
| 5995 | Short-term Liabilities, Total | B.. | E.. | 5300..5995 | | | | -2 202 903,20 | -2 202 903,20 |
| 5997 | Total Liabilities | B.. | E.. | 5000..5997 | | | | -2 575 524,75 | -2 575 524,75 |
| 5999 | TOTAL LIABILITIES AND EQUITY | B.. | T.. | 3000..5999] | | | | -4 165 422,03 | -4 165 422,03 |
| 6000 | INCOME STATEMENT | I... | H.. | | | | | | |
| 6100 | Revenue | I... | B.. | | | | | | |
| 6105 | Sales of Retail | I... | B.. | | | | | | |
| 6110 | Sales, Retail - Dom. | I... | P.. | | S.. | N.. | R.. | -928 178,83 | -928 178,83 |
| 6120 | Sales, Retail - EU | I... | P.. | | S.. | EU | R.. | -71 641,58 | -71 641,58 |
| 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.. | 6105..6195 | | | | -1 128 766,59 | -1 128 766,59 |





The screenshot shows the Microsoft Dynamics NAV Classic interface. On the left is the 'PrintVis' navigation pane with a tree view of folders like 'Order Processing', 'Purchase', 'Inventory', etc. Below it is a vertical menu with options like 'WebVision Silver Edition', 'Financial Management', 'Sales & Marketing', 'Purchase', 'Warehouse', 'Manufacturing', 'Jobs', 'Resource Planning', 'Service', 'Human Resources', 'Administration', 'AdVision', and 'Zástupci'. The main area is a grey 'Working area'. A yellow arrow points from the text 'Info for presenter : Database open from' to the working area. A 'Databáze' (Database) status window is open in the top right, showing details for a database named 'E:\PrintVis 2009R2_SP2_W1\PV2009R...'. The window has tabs for 'Databáze', 'Spojení', and 'Relace'. It displays the following information:

| Property | Value | Progress |
|---------------------------|--------------------------------------|----------|
| Název databáze | E:\PrintVis 2009R2_SP2_W1\PV2009R... | |
| Použitá databáze (kB) | 894272 | 81% |
| Velikost databáze (kB) | 1100000 | 0% |
| Licencovaná velikost (kB) | 262144000 | |
| Mezipaměť DBMS (kB) | 8000 | |
| Mezipaměť typu commit | <input checked="" type="checkbox"/> | |
| Mezipaměť objektů (kB) | 32000 | |

At the bottom of the interface, the status bar shows 'General Ledger', 'NVS', and the date '14.02.12'.

Working area

The screenshot displays the Microsoft Dynamics CRM user interface. On the left is a navigation pane titled "Sales & Marketing" which contains a hierarchical tree of folders and sub-items. The "Sales" folder is expanded, showing sub-items like "Contacts", "Customers", "Salespeople", "Teams", "To-dos", "Opportunities", "Production Schedule", "Reports", "Documents", "Periodic Activities", and "Setup". Other major folders include "Order Processing", "Marketing", "Inventory & Pricing", "Analysis & Reporting", "History", and "Setup". At the bottom of the navigation pane, there is a "Financial Management" section. The main area of the window is a large, empty grey space labeled "Working area" in large red text. A mouse cursor is positioned over the letter 'i' in "Working". The top of the window features a menu bar with "File", "Edit", "View", "Tools", "Window", and "Help", and a toolbar with various icons for navigation and actions. The bottom status bar shows "Sales" on the left and "NWS" and "14.02.12" on the right.

The screenshot displays the Microsoft Dynamics CRM interface. On the left is a navigation pane with a tree view under 'Sales & Marketing' and 'Financial Management'. The main area shows a window titled 'Overview of F keys' with a diagram of function keys F1-F12 and their corresponding actions. A mouse cursor is pointing at the F9 key.

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

Additional keys shown at the bottom of the window: Shift, Ctrl, and Help.

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

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 |

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

Financial Management

Sales 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
 - 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

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

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 | |

Order Line Functions Posting Print Help

Service Item Group

Blocked

Last Date Modified

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...

Financial Management

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.. | Expecte... | 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 | 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... | 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



103030 The Cannon Group PLC - Posted Sales Invoice

General | Invoicing | Shipping | Foreign Trade | BizTalk

No. 103030 

Sell-to Customer No. 10000

Sell-to Contact No.

Sell-to Customer Name The Cannon Group PLC

Sell-to Address 192 Market Square

Sell-to Address 2

Sell-to Post Code/City B27 4KT Birmingham

Sell-to Contact Mr. Andy Teal

Posting Date 30.01.08

Document Date 24.01.08

Quote No.

Order No. 101016

Pre-Assigned No.

External Document No.

Salesperson Code PS

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 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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Invoice | Line | Functions | Print... | Navigate | Help

The screenshot shows the Microsoft Dynamics CRM interface. On the left, the 'Sales & Marketing' navigation pane is expanded, with 'Navigate' highlighted in a red box. A green arrow points from this box to the 'Navigate' dialog box. The dialog box has three tabs: 'General', 'External', and 'Item Tracking'. The 'General' tab is active, showing fields for 'Business Contact Type' (set to 'Customer'), 'Business Contact No.' (set to '10000'), and 'Document No.'. Below these are 'Source' fields: 'Document Type', 'Source Type', 'Source No.', and 'Source Name'. At the bottom of the dialog is a table with two columns: 'Table Name' and 'No. of R...'. The 'Find' button at the bottom left of the dialog is highlighted with a red box.

| Table Name | No. of R... |
|------------|-------------|
| | |
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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

The screenshot displays the MS Dynamics software interface. On the left is a 'Sales & Marketing' sidebar menu with a tree view containing folders like Sales, Order Processing, Marketing, Inventory & Pricing, Analysis & Reporting, History, Registers, Item Tracing, Navigate, and Setup. The main window shows a 'Posted Sales Invoices' window with a table of data. The table has columns for No., Sell-to C..., Sell-to Customer Name, Curr..., Amount, Amount Inclu..., Location ..., and No. Pr. The data rows show invoices for 'The Cannon Group PLC' with various amounts and locations. At the bottom of the window, there is a 'Functions' dropdown menu with 'Invoice' selected, and buttons for 'Print...', 'Navigate', and 'Help'.

| 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 | |
| | | | | | | | |
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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

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 Customer Name The Cannon Group PLC
 Sell-to Address 192 Market Square
 Sell-to Address 2
 Sell-to Post Code/City B27 4KT Birmingham
 Sell-to Contact Mr. Andy Teal
 Pre-Assigned No. 103001
 External Document No.
 Salesperson Code P5
 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

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

File Edit View Tools Window Help

Financial Management

Chart of Accounts

| No. | Name | I... | A... | T... | Totaling | G... | G... | G... | Net Change | Balance |
|------|--------------------------------|------|------|-----------------|----------|------|-------------|------|---------------|---------------|
| 5490 | Accounts Payable, Total | B.. | 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.. | 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.. | 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.. | 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.. | 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.. | 5900..5990 | | | | | -34 572,80 | -34 572,80 |
| 5995 | Short-term Liabilities, Total | B.. | E.. | 5300..5995 | | | | | -2 153 158,42 | -2 153 158,42 |
| 5997 | Total Liabilities | B.. | E.. | 5000..5997 | | | | | -2 525 779,97 | -2 525 779,97 |
| 5999 | TOTAL LIABILITIES AND EQUITY | B.. | 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.. | 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 |

Account Balance Functions Help

Net Change: -819 292,72

NWS 15.02.12

File Edit View Tools Window Help

Financial Management

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

| 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.. | R.. | -66 834,51 | G.. | | 0 | | Sales, Retail - Dom. | 49 |
| 01.02.07 | | 2007-2 | 6110 | Entries, February 2007 | S.. | N.. | R.. | -69 271,59 | G.. | | 0 | | Sales, Retail - Dom. | 229 |
| 01.03.07 | | 2007-3 | 6110 | Entries, March 2007 | S.. | N.. | R.. | -74 007,80 | G.. | | 0 | | Sales, Retail - Dom. | 421 |
| 01.04.07 | | 2007-4 | 6110 | Entries, April 2007 | S.. | N.. | R.. | -73 587,88 | G.. | | 0 | | Sales, Retail - Dom. | 600 |
| 01.05.07 | | 2007-5 | 6110 | Entries, May 2007 | S.. | N.. | R.. | -62 127,37 | G.. | | 0 | | Sales, Retail - Dom. | 772 |
| 01.06.07 | | 2007-6 | 6110 | Entries, June 2007 | S.. | N.. | R.. | -43 359,79 | G.. | | 0 | | Sales, Retail - Dom. | 976 |
| 01.07.07 | | 2007-7 | 6110 | Entries, July 2007 | S.. | N.. | R.. | -40 660,82 | G.. | | 0 | | Sales, Retail - Dom. | 1175 |
| 01.08.07 | | 2007-8 | 6110 | Entries, August 2007 | S.. | N.. | R.. | -42 916,14 | G.. | | 0 | | Sales, Retail - Dom. | 1366 |
| 01.09.07 | | 2007-9 | 6110 | Entries, September 2007 | S.. | N.. | R.. | -76 539,72 | G.. | | 0 | | Sales, Retail - Dom. | 1566 |
| 01.10.07 | | 2007-10 | 6110 | Entries, October 2007 | S.. | N.. | R.. | -68 940,90 | G.. | | 0 | | Sales, Retail - Dom. | 1760 |
| 01.10.07 | I.. | 103027 | 6110 | 103027 62000 30019 Barbie Gets | S.. | N.. | R.. | -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.. | R.. | -74 679,20 | G.. | | 0 | | Sales, Retail - Dom. | 1955 |
| 01.12.07 | I.. | 2007-12 | 6110 | Entries, December 2007 | S.. | N.. | R.. | -56 592,11 | G.. | | 0 | | Sales, Retail - Dom. | 2159 |
| 02.12.07 | I.. | 103020 | 6110 | Invoice 1002 | S.. | N.. | R.. | -533,40 | G.. | | 0 | | Sales, Retail - Dom. | 2758 |
| 10.12.07 | I.. | 103019 | 6110 | Invoice 1001 | S.. | N.. | R.. | -1 063,10 | G.. | | 0 | | Sales, Retail - Dom. | 2755 |
| 06.01.08 | I.. | 103005 | 6110 | Order 101001 | S.. | N.. | R.. | -6 963,40 | G.. | | 0 | | Sales, Retail - Dom. | 2852 |
| 10.01.08 | I.. | 103025 | 6110 | 103025 40000 30008 Indiana Jon | S.. | N.. | R.. | -1 376,00 | G.. | | 9 | 30008 Indiana Jones image brochure | Sales, Retail - Dom. | 2773 |
| 13.01.08 | I.. | 103008 | 6110 | Order 101004 | S.. | N.. | R.. | -649,40 | G.. | | 0 | | Sales, Retail - Dom. | 2583 |
| 13.01.08 | C.. | 104001 | 6110 | Credit Memo 104001 | S.. | N.. | R.. | 246,60 | G.. | | 0 | | Sales, Retail - Dom. | 2587 |
| 14.01.08 | I.. | 103021 | 6110 | Invoice 1003 | S.. | N.. | R.. | -688,90 | G.. | | 0 | | Sales, Retail - Dom. | 2761 |
| 15.01.08 | I.. | 103009 | 6110 | Order 101012 | S.. | N.. | R.. | -178,00 | G.. | | 0 | | Sales, Retail - Dom. | 2613 |
| 15.01.08 | C.. | 104002 | 6110 | Credit Memo 104002 | S.. | N.. | R.. | 649,40 | G.. | | 0 | | Sales, Retail - Dom. | 2617 |
| 16.01.08 | I.. | 103018 | 6110 | Order 6005 | S.. | N.. | R.. | -2 920,00 | G.. | | 0 | | Sales, Retail - Dom. | 2752 |
| 19.01.08 | I.. | 103030 | 6110 | Order 101003 | S.. | N.. | R.. | -1 449,00 | G.. | | 0 | | Sales, Retail - Dom. | 2649 |
| 21.01.08 | I.. | 103014 | 6110 | Order 101007 | S.. | N.. | R.. | -944,60 | G.. | | 0 | | Sales, Retail - Dom. | 2685 |
| 25.01.08 | I.. | 103034 | 6110 | 101005 30000 | S.. | N.. | R.. | -1 681,60 | G.. | | 0 | | Sales, Retail - Dom. | 2798 |
| 30.01.08 | I.. | 103030 | 6110 | 101016 10000 | S.. | N.. | R.. | -420,40 | G.. | | 0 | | Sales, Retail - Dom. | 2788 |
| 05.02.08 | I.. | 103028 | 6110 | 103028 20000 30020 BigSmile To | S.. | N.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -2 070,00 | G.. | | 4 | 30003 Drupa Kick-off 2 | Sales, Retail - Dom. | 2767 |
| 18.06.08 | I.. | 103035 | 6110 | 103035 30000 30055 Imagebrosh | S.. | N.. | R.. | -1 202,00 | G.. | | 81 | 30055 Imagebroshur Kalle und Lutz | Sales, Retail - Dom. | 2804 |
| 21.06.08 | I.. | 103036 | 6110 | 103036 30000 30061 Demo Bong | S.. | N.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -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.. | R.. | -705,00 | G.. | | 104 | 30068 Ship equipment | Sales, Retail - Dom. | 2873 |
| 16.09.08 | I.. | 103040 | 6110 | 103040 30000 30073 Demo Adam | S.. | N.. | R.. | -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
 - 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

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 1

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

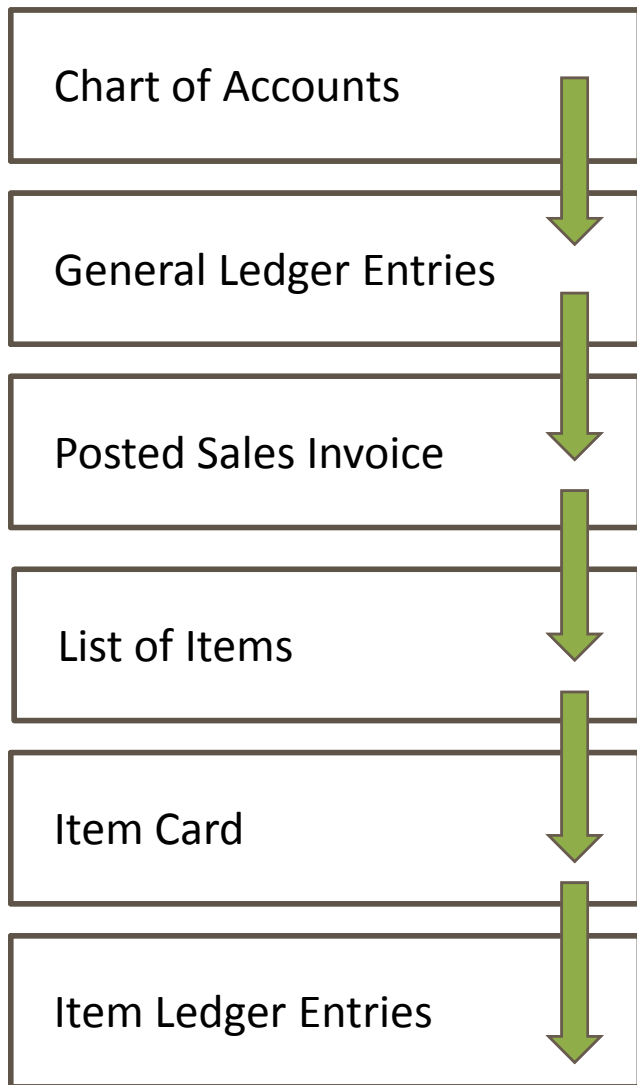
Item Sales Purchases Functions Help

Drill down function

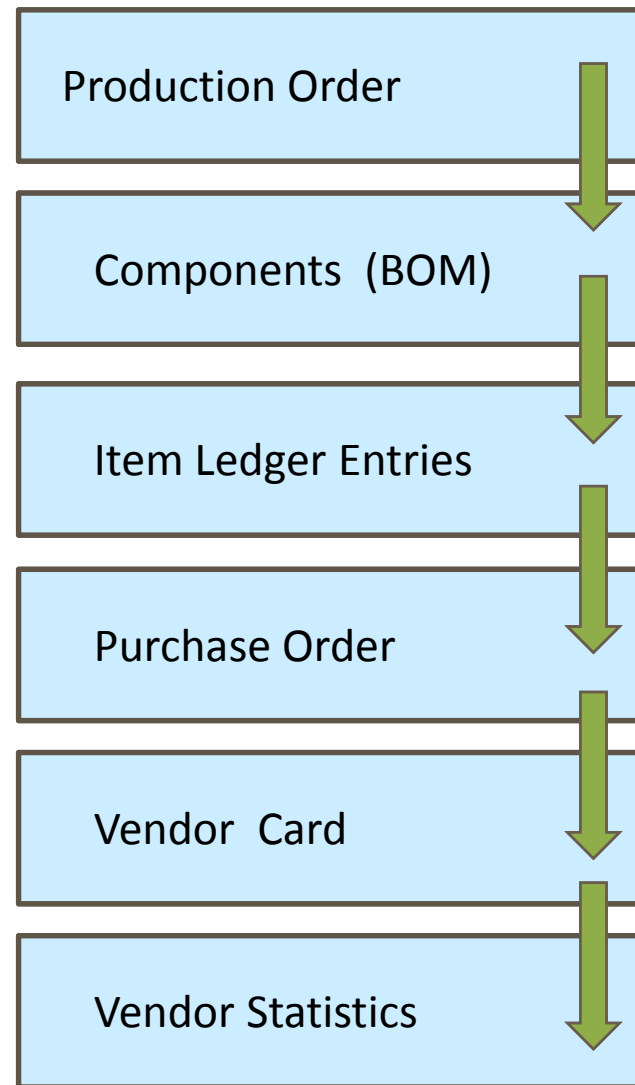
Item 766BC-C CONTOSO Storage System - Item Ledger Entries

| 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

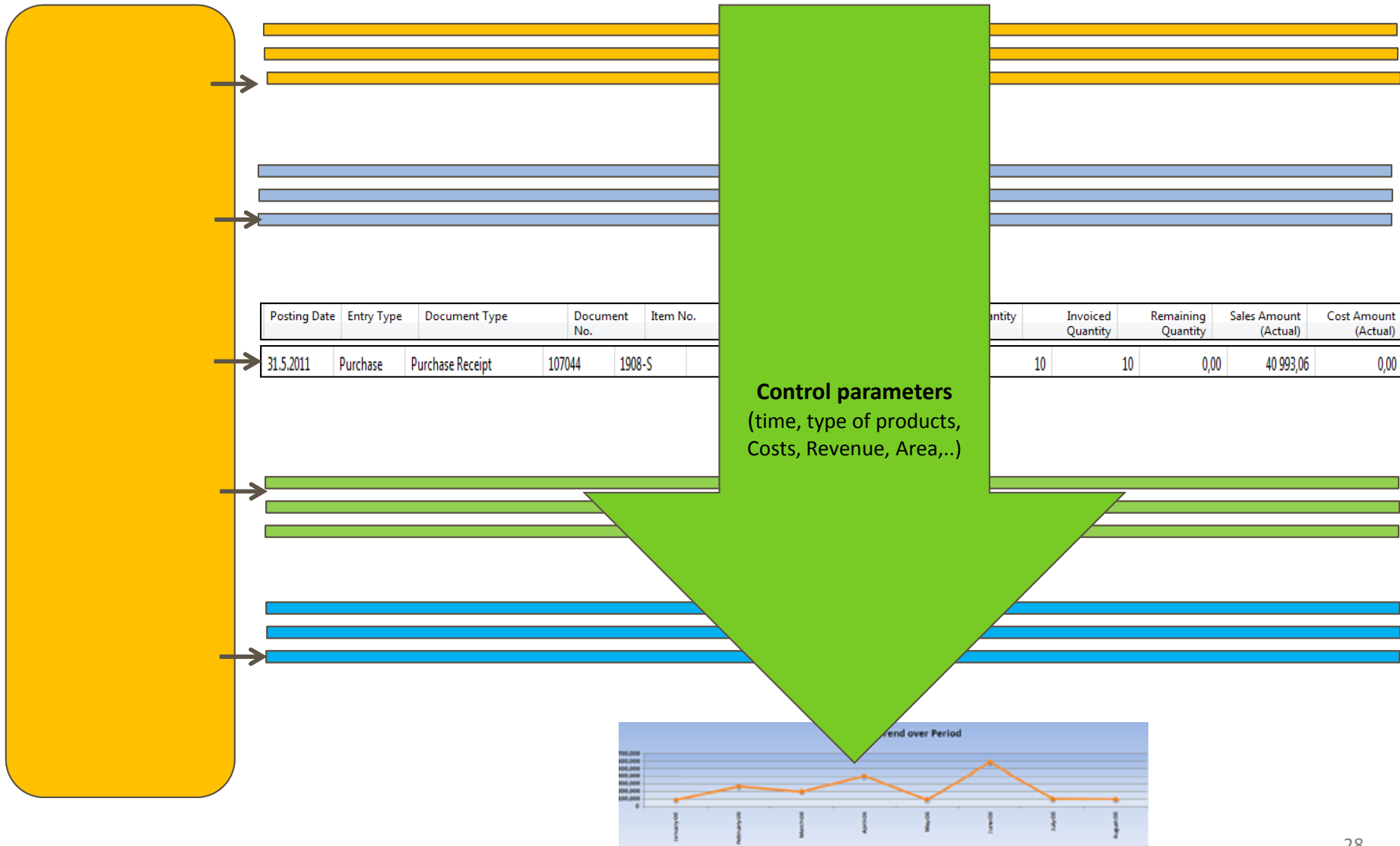


WHAT CAN BE ALSO SHOWN

Reporting (NAV tools or JETs)



Main principles (source tables and their entries)



Some chosen analysis asked by CFO EUROM Czech Republic

- Working capital – setup of the accounting schedule from NAV

WC Working Capital Analysis - Účetní schéma

Název WC

| Číslo řady | Popis | Typ s... | Součet | Typ řady | T... Z... | Tučně | Nová strana |
|------------|--------------------------|----------|-----------|----------|-----------|-------|-------------|
| | | Účty | | Pohyb | Č.. A.. | | |
| | Working Capital Analysis | Účty | | Pohyb | Č.. A.. | ✓ | |
| 1 | Goods all | Součty | 139995 | Pohyb | Č.. A.. | | |
| 2 | Receivables | Součty | 315995 | Pohyb | Č.. A.. | | |
| 3 | Cash total | Součty | 211995 | Pohyb | Č.. A.. | | |
| 4 | Banks all | Součty | 221995 | Pohyb | Č.. A.. | | |
| TR | Receivables | Vzorec | 1+2+3+4+5 | Pohyb | Č.. A.. | ✓ | |
| | | Účty | | Pohyb | Č.. A.. | | |
| 5 | Short bank credits | Účty | 231000 | Pohyb | Č.. A.. | | |
| 6 | Splatné závazky, celkem | Součty | 321995 | Pohyb | Č.. A.. | | |
| 7 | Prepayments | Účty | 324100 | Pohyb | Č.. A.. | | |
| 8 | Associate liabilities | Součty | 368995 | Pohyb | Č.. A.. | | |
| TP | Payables | Vzorec | 5+6+7+8 | Pohyb | Č.. A.. | ✓ | |
| | | Účty | | Pohyb | Č.. A.. | | |
| ▶ | Working capital | Vzorec | TR TP | Pohyb | Č.. A.. | ✓ | |

Účetní sc... Funkce Tisk Nápověda

Some chosen analysis asked by CFO EUROM Czech Republic

- Working capital – Show of the results from NAV

WC - WC - Náhled účetního schéma

Obecné Filtry dimenzí Možnosti

Název účetního schém... WC
 Název rozložení sloupce . WC

Filtr data 01.01.08..31.03.08
 Filtr rozpočtu

| Číslo řady | Popis | Net change (0) | Net change (-3M) | Net change (-6M) | Net change (-9M) |
|------------|---------------------------------|-----------------------|----------------------|-----------------------|----------------------|
| | Working Capital Analysis | | | | |
| 1 | Goods all | 22 734 286,66 | 22 868 622,95 | 35 133 928,96 | 34 203 102,87 |
| 2 | Receivables | 8 896 962,33 | 15 620 590,10 | 13 095 293,10 | -2 424 454,90 |
| 3 | Cash total | -28 167,60 | 36 920,70 | | |
| 4 | Banks all | 7 249 513,07 | -161 688,80 | | -2 694 006,24 |
| TR | Receivables | 30 460 492,90 | 57 101 259,84 | 34 005 343,10 | 25 923 710,64 |
| 5 | Short bank credits | -8 392 101,56 | 18 736 814,89 | -14 223 878,96 | -3 160 931,09 |
| 6 | Splatné závazky, celkem | -12 766 412,03 | -9 171 504,29 | -3 876 790,60 | 295 083,40 |
| 7 | Prepayments | | | | |
| 8 | Associate liabilities | | | | |
| TP | Payables | -21 158 513,59 | 9 565 310,60 | -18 100 669,56 | -2 865 847,69 |
| | Working capital | 9 301 979,31 | 66 666 570,44 | 15 904 673,54 | 23 057 862,95 |

1 7 31 3 12

Funkce Nápověda

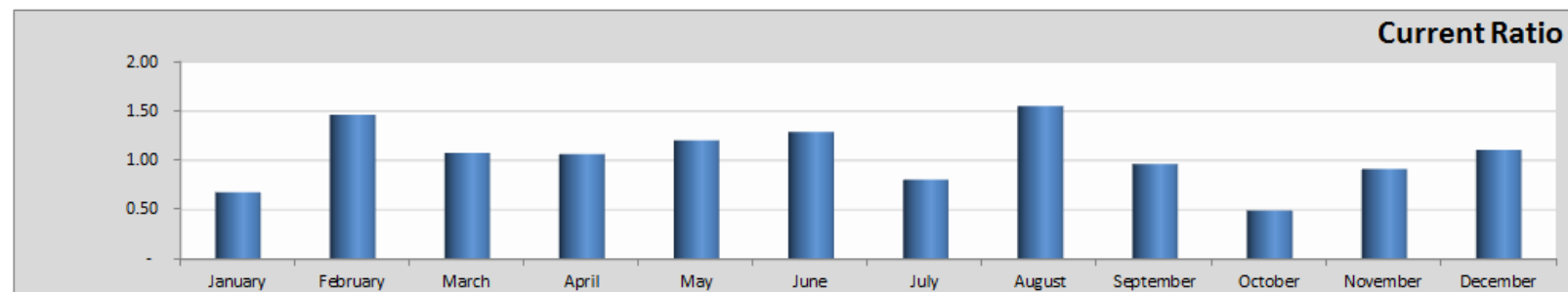
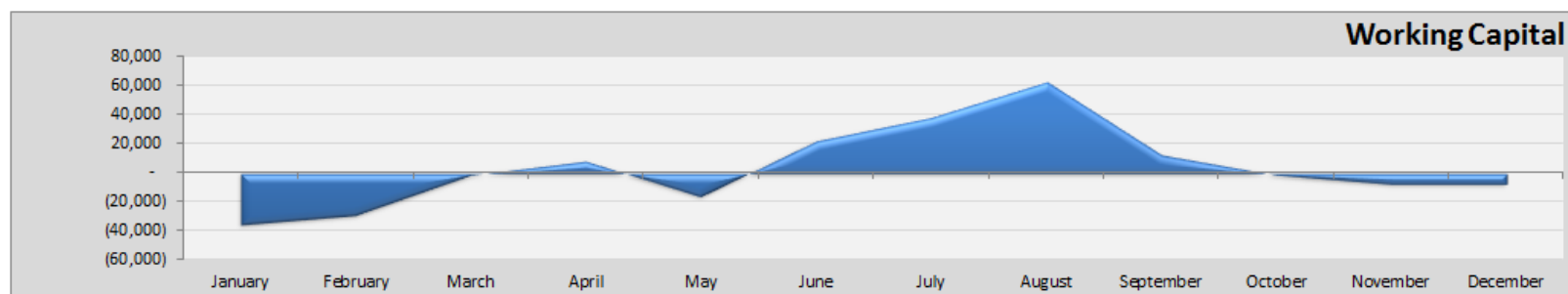
Some chosen analysis asked by CFO EUROM Czech Republic

- Working capital – Show of the results from JETs

Working Capital & Current Ratio

Report Date 8/23/2011

| 2011 | | | | | | | | | | | | |
|----------------------------|----------|----------|----------|---------|----------|---------|-----------|---------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Current Assets | 74,405 | (90,939) | (16,110) | 136,096 | (92,528) | 101,144 | (155,777) | 174,615 | (363,170) | 1,015 | 72,525 | (72,789) |
| Current Liabilities | 109,902 | (62,118) | (14,989) | 127,587 | (76,890) | 78,566 | (193,757) | 112,467 | (376,168) | 2,070 | 79,494 | (65,841) |
| Working Capital | (35,497) | (28,821) | (1,121) | 8,508 | (15,638) | 22,579 | 37,980 | 62,148 | 12,998 | (1,055) | (6,969) | (6,948) |
| Current Ratio | 0.68 | 1.46 | 1.07 | 1.07 | 1.20 | 1.29 | 0.80 | 1.55 | 0.97 | 0.49 | 0.91 | 1.11 |



Some chosen analysis asked by CFO EUROM Czech Republic

Inventory - Dashboard

Company

- JetCorp, Belgium
- JetCorp, North America

Location

- Amsterdam Warehouse 1
- Amsterdam Warehouse 2

Item Category

- Awards & Recognition
- Bags & Totes

Product Group

- Flashlights
- USB Drives

Year

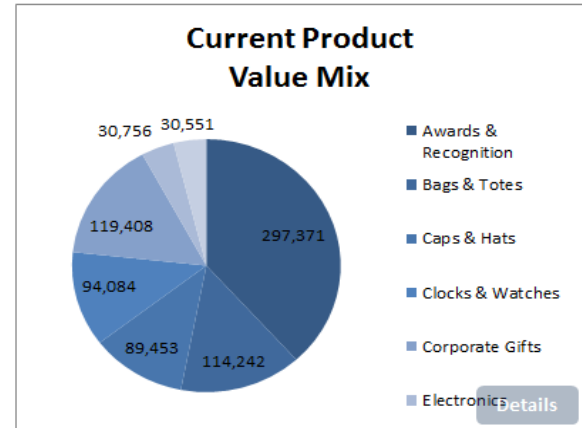
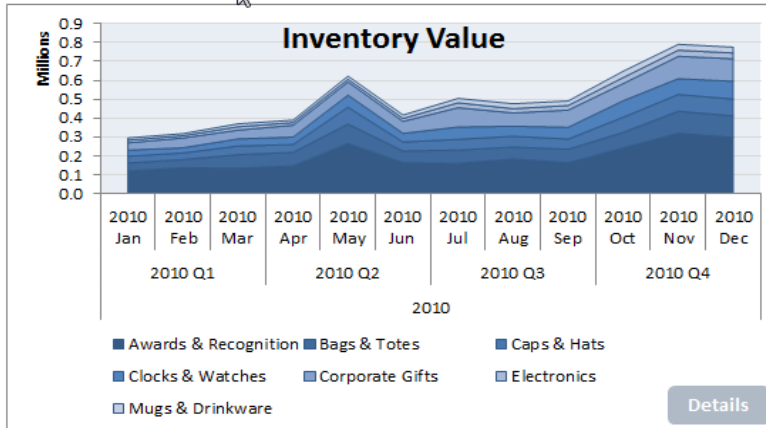
- 2007
- 2008
- 2009
- 2010

Quarter

- 2010 Q1
- 2010 Q2
- 2010 Q3
- 2010 Q4

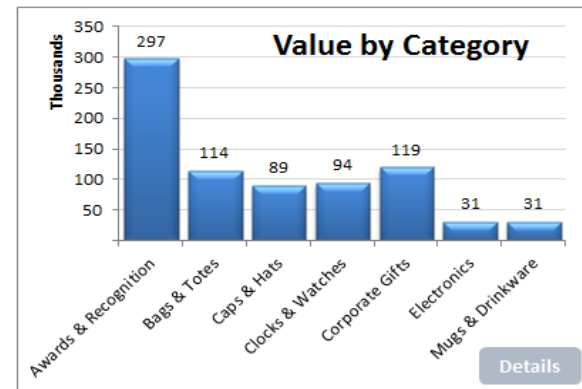
Month

- 2010 May
- 2010 Jun
- 2010 Jul
- 2010 Aug

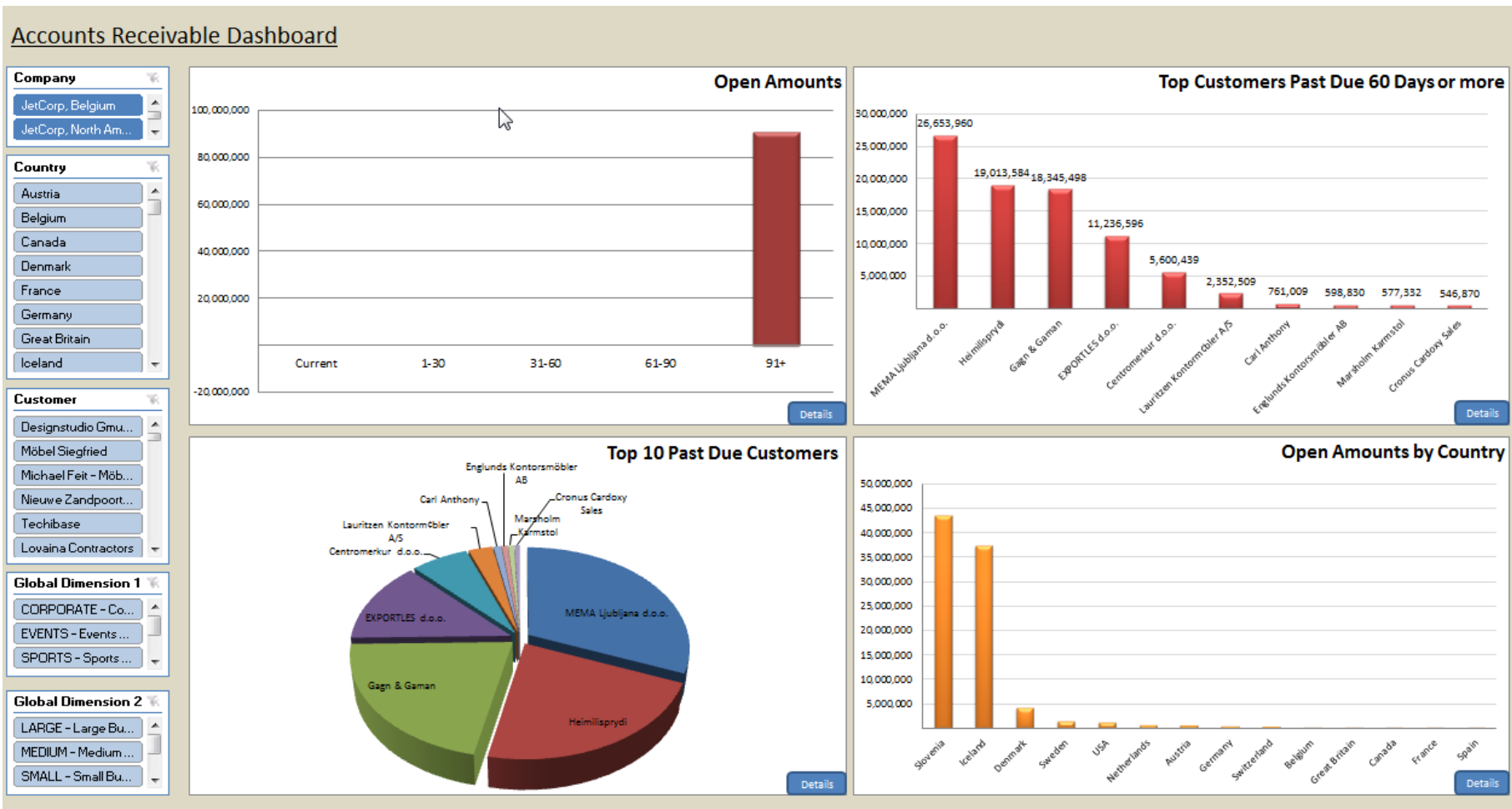


Average Inventory Value

| | Period | Prev. Yr | Variance | % | Grand Total |
|----------------------|---------|----------|----------|---------|-------------|
| Awards & Recognition | 188,840 | 200,797 | -11,957 | -5.95% | 188,840 |
| Bags & Totes | 72,551 | 83,459 | -10,908 | -13.07% | 72,551 |
| Caps & Hats | 56,765 | 63,983 | -7,218 | -11.28% | 56,765 |
| Clocks & Watches | 57,043 | 63,353 | -6,310 | -9.96% | 57,043 |
| Corporate Gifts | 73,856 | 81,520 | -7,664 | -9.40% | 73,856 |
| Electronics | 19,293 | 18,451 | 842 | 4.56% | 19,293 |
| Mugs & Drinkware | 19,052 | 16,732 | 2,320 | 13.86% | 19,052 |



Some chosen analysis examples (JETs)



Some chosen analysis examples (directly from NAV)

Account Schedule Cash flow page 1

28.5.2013
Page 1
NAVERTICA|jskorkovsky

NAVERTICA Cronus CZ s.r.o.
Period 01.01.01..28.05.13
Fiscal Start Date 01.01.12
Account Schedule CASHFLOW Cash Flow
Column Layout CASHFLOW

All amounts are in CZK.
Acc. Schedule Line: Date Filter: 01.01.01..28.05.13

| Row No. | Description | Částka | |
|--|--|---------------|---------------|
| Přehled o peněžních tocích / CASHFLOW | | | |
| V1 | P. Stav peněžních prostředků a peněžních ek na začátku účetního období | 23 418 891,4 | 23 418 891,4 |
| Peněžní toky z hlavní výdělečné činnosti (prov.) | | | |
| V2 | Z. Účetní zisk nebo ztráta z běžné činnosti před zdaněním | 158 549 064, | 158 549 064, |
| V3 | A.1. Úpravy o nepeněžní operace | 14 369 181,5 | 14 369 181,5 |
| V4 | A.1.1. Odpisy stálých aktiv (+) | 11 822 529,0 | 11 822 529,0 |
| V5 | A.1.2. Změna stavu opr.položek a rezerv | 97 850,48 | 97 850,48 |
| V6 | A.1.3. Zisk (ztráta) z prodeje stálých aktiv (-/+) | 635 217,60 | 635 217,60 |
| V7 | A.1.4. Výnosy z dividend a podílů na zisku (-) | | |
| V8 | A.1.5. Vyučtované nákladové/výnosové úroky (| 1 813 584,50 | 1 813 584,50 |
| V9 | A.1.6. Případné úpravy o ostatní nepeněžní op | | |
| V10 | A.* Čistý peněžní tok z provozní činnosti před změnami prac. kapitálu a mimořádnými po | 172 918 246, | 172 918 246, |
| V11 | A.2. Změny stavu nepeněžních složek pracovní | -180 454 388, | -180 454 388, |
| V12 | A.2.1. Změna stavu pohledávek z prov. činnosti čas.rozlišení a dohadných účtů aktivní | -30 361 043,9 | -30 361 043,9 |
| V13 | A.2.2. Změna stavu krátkod. závazků z prov. čin účtů čas.rozlišení a dohadných účtů pasi | 63 464 416,9 | 63 464 416,9 |
| V14 | A.2.3. Změna stavu zásob | -213 112 173, | -213 112 173, |
| V15 | A.2.4. Změna stavu jiného krátkodobého finanč | -445 588,40 | -445 588,40 |
| V16 | A.** Čistý peněžní tok z provozní činnosti před a mimořádnými položkami | -7 536 142,12 | -7 536 142,12 |
| V17 | A.3. Vyplacené úroky s výjimkou kapitalizovan | -1 884 876,40 | -1 884 876,40 |
| V18 | A.4. Přijaté úroky (+) | 71 291,90 | 71 291,90 |
| V19 | A.5. Zaplacené daně z příjmů za běžnou činno | 1 298 848,00 | 1 298 848,00 |
| V20 | A.6. Mimořádné příjmy a výdaje,vč. uhrazené | | |
| V21 | A.7. Přijaté dividendy a podíly na zisku | | |
| V22 | A.*** Čistý peněžní tok z provozní činnosti | -8 050 878,62 | -8 050 878,62 |

Cash flow page 2

Peněžní toky z finančních činností

| | | | |
|-----|--|---------------|---------------|
| V34 | C.1. Změna stavu dlouhodobých, popř. krátkod. z finanční činnosti | 57 468 661,7 | 57 468 661,7 |
| V35 | C.2. Dopady změn vlastního kapitálu na peněž | | |
| V40 | C.2.1. Zvýšení peněžních prostředků z titulu zv emisního ažia, rezervního fondu včetně | | |
| V41 | C.2.2. Vypacení podílu na vlastním kapitálu sp | | |
| V42 | C.2.3. Další vklady p. prostředků společníků a | | |
| V43 | C.2.4. Úhrada ztráty společníky (+) | | |
| V44 | C.2.5. Přímé platby na vrub fondů (-) | | |
| V45 | C.2.6. Vyplacené dividendy a podíly na zisku | | |
| V50 | C.*** Čistý peněžní tok vztahující se k finanční | 57 468 661,7 | 57 468 661,7 |
| V51 | F. Čisté zvýšení / snížení peněžních prostřed | -4 733 490,09 | -4 733 490,09 |
| V52 | R. Stav peněžních prostředků na konci období | 18 685 401,3 | 18 685 401,3 |
| V53 | R. Stav peněžních prostředků na konci období rozdíl ... | 23 418 891,4 | 23 418 891,4 |
| | | 4 733 490,09 | 4 733 490,09 |

On line analysis example generated over database by JETS

Account Receivables with Details

On line analysis example generated over database by directly from NAV

Navertica

- Financial Management
- Fixed Asset
- Sales & Marketing
- Purchase
 - Received Purch. Docs. no AC
 - Purchase Recon. Vendor Balance
 - Vendor Balance By Due Date**
 - Payables Confirmation
 - Not Invoiced Receipts

Vendor Balance by Due Date to 28.05.13

NAVERTICA Cronus CZ s.r.o.

Vendor No.: 10000..60000, Date Filter: "...28.05.13

28. May 2013

Page 1

jskorkovskyy

| | To Due Date | 30D | 60D | 90D | 180D | 360D | More than 360 | Total |
|---|--------------------|-------------------|------------------|------------------|-------------------|------------------|-----------------------|-----------------------|
| Total for 10000 UP Liberec s.p. | -145 199,00 | 0,00 | -358,31 | -7 490,00 | -10 445,25 | 43 033,00 | -4 242 801,16 | -4 363 260,72 |
| Total for 20000 TON s.r.o. | 0,00 | 0,00 | 0,00 | 0,00 | -2 040,00 | -330,00 | -327 831,77 | -330 201,77 |
| Total for 21218838 Top Bureau | 0,00 | 0,00 | 0,00 | 0,00 | -2 726,68 | 0,00 | 0,00 | -2 726,68 |
| Total for 30000 Mach a spol. v.o.s. | 0,00 | 0,00 | 0,00 | 0,00 | -10 756,74 | 0,00 | -2 713 583,02 | -2 724 339,76 |
| Total for 31580305 Beekhuysen BV | -2 199,90 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -2 199,90 |
| Total for 32456123 Groene Kater BVBA | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1 156 373,40 | -1 156 373,40 |
| Total for 33012999 Club Euroamis | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -270 000,00 | -270 000,00 |
| Total for 34110257 Importaciones S.A. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -18 000,00 | -18 000,00 |
| Total for 38458653 IVERKA POHISTVO d.o.o. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -40 000,00 | -40 000,00 |
| Total for 40000 PILA s.r.o. | 0,00 | -10 800,00 | -5 760,00 | -120,00 | 0,00 | -97,20 | -586 817,38 | -603 594,58 |
| Total for 42125678 UP Ostrov s.p. | 0,00 | 0,00 | -121,00 | 0,00 | 0,00 | 0,00 | 100,00 | -21,00 |
| Total for 42784512 TON s.r.o. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -18 000,00 | -18 000,00 |
| Total for 42895623 Mach & spol. v.o.s. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -120,00 | -120,00 |
| Total for 43258545 Sägewerk Mittersill | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 499,00 | 2 499,00 |
| Total for 44127904 WoodMart Supply Co. | 0,00 | 0,00 | 0,00 | 0,00 | -2 468,07 | 0,00 | 0,00 | -2 468,07 |
| Total for 46558855 Kinnareds Träindustri AB | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -21 120,02 | -21 120,02 |
| Total for 49454647 VAG - Jürgensen | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -9 918 093,00 | -9 918 093,00 |
| Total for 49494949 KKA Büromaschinen GmbH | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -12 510 327,00 | -12 510 327,00 |
| Total for 49989898 JB-Spedition | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1 515,00 | -450 000,00 | -451 515,00 |
| Total for 50000 ElektroProfi s.r.o. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -6 000,00 | -225 000,00 | -231 000,00 |
| Total for 60000 Louka Global, s.r.o. | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -31 011,60 | -31 011,60 |
| Total for report | -147 398,90 | -10 800,00 | -6 239,31 | -7 610,00 | -28 436,74 | 35 090,80 | -32 526 479,35 | -32 691 873,50 |

Simple business case

- Purchase order creation
- Booking (posting, registering to the system)
- Impacts in transactions (G/L, Logistic, payables)
- Some examples of MS Dynamics NAV financial reports

File Edit View Tools Window Help

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 | 1908-5 | LONDON Kontorstol, blc | GREEN | 20 | | PCS | 1 040,043 | 20 800,86 | | |
| Item | 1906-5 | 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 Pgsting 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 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

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

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

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. 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. | VAT Identifier | 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
 - 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

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 ...

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 Address 2

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. MIKI_001

Order Address Code.

Purchaser Code RL

Responsibility Center LONDON

Assigned User ID

Status Open

Vendor Information

Buy-from Vendor

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

Pay-to Vendor

Microsoft Dynamics NAV Cla... X

?

Receive

Invoice

Receive and Invoice

OK Cancel

| 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 | | 2 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |

Item Information

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

Order Line Functions Posting Print... 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

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 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 |

Item card after posting

Vendor card before posting
 $129446,40 - 11409,40 = 15350$

Vendor card after posting

| Posting Date | Document No. | Description | Original Amount | Amount | Remaining A... | 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
- 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

- Financial Management
- Sales & Marketing
- Purchase

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

- [-] 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 |
| 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 |
| Total | | | | 39 068,61 | 1 356,79 |

Chosen financial MS Dynamics NAV reports I

Customer - Summary Aging

26. August 2013

CRONUS International Ltd.

Page 1

| | | Balance Due | | | | | |
|--------------------|------------------------------|---------------|----------------------|----------------------|----------------------|-----------------|-------------------|
| No. | Name | ...before | 01.01.08 31.03.08 | 01.04.08 30.06.08 | 01.07.08 30.09.08 | after... | Balance |
| 10000 | The Cannon Group PLC | 0,00 | 168 384,41 | 0,00 | 0,00 | 2 232,63 | 170 597,04 |
| 20000 | Selangorian Ltd. | 0,00 | 96 049,99 | 0,00 | 0,00 | 178,50 | 96 228,49 |
| 30000 | John Haddock Insurance Co. | 0,00 | 348 615,40 | 0,00 | 0,00 | 3 637,50 | 352 252,90 |
| 40000 | Deerfield Graphics Company | 0,00 | 1 328,88 | 0,00 | 0,00 | 0,00 | 1 328,88 |
| 50000 | Guildford Water Department | 666,75 | 0,00 | 0,00 | 0,00 | 0,00 | 666,75 |
| 61000 | Fairway Sound | 0,00 | 0,00 | 0,00 | 0,00 | 62,50 | 62,50 |
| 62000 | The Device Shop | 0,00 | 0,00 | 0,00 | 0,00 | 500,00 | 500,00 |
| 01445544 | Progressive Home Furnishings | USD | 0,00 | 2 688,58 | 0,00 | 0,00 | 2 688,58 |
| 01454545 | New Concepts Furniture | USD | 0,00 | 398 602,67 | 0,00 | 0,00 | 398 602,67 |
| 31505050 | Woonboulevard Kuitenbrouwer | EUR | 0,00 | 0,00 | 0,00 | 574,10 | 574,10 |
| 32856565 | Antarcticopy | EUR | 0,00 | 3 744,29 | 0,00 | 0,00 | 3 744,29 |
| 34010100 | Libros S.A. | EUR | 0,00 | 39,14 | 0,00 | 0,00 | 39,14 |
| 34010199 | Corporación Beta | EUR | 0,00 | 39,14 | 0,00 | 0,00 | 39,14 |
| 34010602 | Helguera industrial | EUR | 0,00 | 332,69 | 0,00 | 0,00 | 332,69 |
| 35451236 | Gagn & Gaman | ISK | 0,00 | 101 178,64 | 0,00 | 0,00 | 101 178,64 |
| 35963852 | Heimilispyrdi | ISK | 0,00 | 233 445,40 | 0,00 | 0,00 | 233 445,40 |
| 42147258 | BYT-KOMPLET s.r.o. | CZK | 0,00 | 68 066,58 | 0,00 | 0,00 | 68 066,58 |
| 43687129 | Designstudio Gmunden | EUR | 0,00 | 3 621,48 | 0,00 | 0,00 | 3 621,48 |
| 46897889 | Englunds Kontorsmöbler AB | SEK | 0,00 | 9 123,91 | 0,00 | 0,00 | 9 123,91 |
| 47563218 | Klubben | NOK | 0,00 | 134 945,03 | 0,00 | 0,00 | 134 945,03 |
| 49525252 | Beef House | EUR | 0,00 | 9 200,00 | 0,00 | 0,00 | 9 200,00 |
| 49633663 | Autohaus Mielberg KG | EUR | 0,00 | 6 000,00 | 0,00 | 0,00 | 6 000,00 |
| Total (LCY) | | 666,75 | 870 898,72 | 0,00 | 0,00 | 7 007,14 | 878 572,61 |

Chosen financial MS Dynamics NAV reports II

Customer Detailed Aging

As of 01.01.13

CRONUS International Ltd.

26. August 2013

Page 1

| Posting Date | Document No. | Description | Due Date | Months Due | Curre Code | Remaining Amount | Remaining Amt. (LCY) |
|-----------------------------------|--------------|----------------------------|----------|------------|------------|-------------------|----------------------|
| 10000 The Cannon Group PLC | | | | | | | |
| Phone No. | | | | | | | |
| 31.12.07 | 00-11 | Opening Entries, Customers | 31.01.08 | 59 | | 63 473,13 | 63 473,13 |
| 31.12.07 | 00-16 | Opening Entries, Customers | 31.01.08 | 59 | | 33 852,35 | 33 852,35 |
| 31.12.07 | 00-9 | Opening Entries, Customers | 31.01.08 | 59 | | 50 778,50 | 50 778,50 |
| 06.01.08 | 103005 | Order 101001 | 03.02.08 | 58 | | 8 269,04 | 8 269,04 |
| 13.01.08 | 104001 | Credit Memo 104001 | 13.01.08 | 59 | | -292,84 | -292,84 |
| 16.01.08 | 103018 | Order 8005 | 16.02.08 | 58 | | 4 101,88 | 4 101,88 |
| 21.01.08 | 103001 | Invoice 103001 | 21.02.08 | 58 | | 8 182,35 | 8 182,35 |
| 05.01.09 | 103026 | Invoice 1007 | 05.02.09 | 46 | | 1 100,00 | 1 100,00 |
| 05.01.09 | 103030 | Order 1004 | 05.02.09 | 46 | | 632,63 | 632,63 |
| 01.11.12 | 103032 | Order 1007 | 05.02.09 | 46 | | 500,00 | 500,00 |
| 01.11.12 | 103033 | Order 1008 | 01.12.12 | 1 | | 500,00 | 500,00 |
| 01.11.12 | 103034 | Order 1009 | 01.12.12 | 1 | | 250,00 | 250,00 |
| 01.11.12 | 103035 | Order 1010 | 01.12.12 | 1 | | 250,00 | 250,00 |
| The Cannon Group PLC | | | | | | 171 597,04 | 171 597,04 |
| 20000 Selangorian Ltd. | | | | | | | |
| Phone No. | | | | | | | |
| 31.12.07 | 00-14 | Opening Entries, Customers | 31.01.08 | 59 | | 38 083,88 | 38 083,88 |
| 31.12.07 | 00-8 | Opening Entries, Customers | 10.01.08 | 59 | | 48 845,77 | 48 845,77 |
| 13.01.08 | 103008 | Order 101004 | 23.01.08 | 59 | | 787,40 | 787,40 |
| 15.01.08 | 103009 | Order 101012 | 27.01.08 | 59 | | 215,83 | 215,83 |
| 21.01.08 | 103014 | Order 101007 | 28.01.08 | 59 | | 1 145,33 | 1 145,33 |
| 21.01.08 | 103002 | Invoice 103002 | 04.02.08 | 58 | | 6 971,78 | 6 971,78 |
| Selangorian Ltd. | | | | | | 96 049,99 | 96 049,99 |

Chosen financial MS Dynamics NAV reports III

Customer - Detail Trial Bal.

28. August 2013

Period: 01.01.01..28.08.13

Page 1

CRONUS International Ltd.

This report also includes customers that only have balances.

Customer: Date Filter: 01.01.01..28.08.13

| Posting Date | Docu Type | Document No. | Description | Amount | Remaining Amount | Balance (LCY) | Applies-to Doc. No. | Due Date | Entry No. |
|-----------------------------------|-----------|--------------|---------------------------|------------|-----------------------------|---------------|---------------------|----------|-----------|
| 10000 The Cannon Group PLC | | | | | | | | | |
| Phone No. | | | | | | | | | |
| | | | | | 0,00 | | | | |
| 31.12.07 | Invoic | 00-1 | Opening Entries, Customer | 25 389,25 | 0,00 | 25 389,25 | | 01.01.08 | 2441 |
| 31.12.07 | Invoic | 00-11 | Opening Entries, Customer | 63 473,13 | 63 473,13 | 88 862,38 | | 31.01.08 | 2446 |
| 31.12.07 | Invoic | 00-16 | Opening Entries, Customer | 33 852,35 | 33 852,35 | 122 714,73 | | 31.01.08 | 2455 |
| 31.12.07 | Invoic | 00-3 | Opening Entries, Customer | 50 778,50 | 0,00 | 173 493,23 | | 03.01.08 | 2461 |
| 31.12.07 | Invoic | 00-6 | Opening Entries, Customer | 67 704,67 | 0,00 | 241 197,90 | | 07.01.08 | 2467 |
| 31.12.07 | Invoic | 00-9 | Opening Entries, Customer | 50 778,50 | 50 778,50 | 291 976,40 | | 31.01.08 | 2473 |
| 06.01.08 | Invoic | 103005 | Order 101001 | 8 269,04 | 8 269,04 | 300 245,44 | | 03.02.08 | 2555 |
| 13.01.08 | Credit | 104001 | Credit Memo 104001 | -292,84 | -292,84 | 299 952,60 | | 13.01.08 | 2590 |
| 13.01.08 | Paym | 2596 | Payment 2008 | -25 389,25 | 0,00 | 274 563,35 | | | 2591 |
| 13.01.08 | Paym | 2596 | Payment 2008 | -50 778,50 | 0,00 | 223 784,85 | | | 2593 |
| 13.01.08 | Paym | 2596 | Payment 2008 | -67 704,67 | 0,00 | 156 080,18 | | | 2595 |
| 16.01.08 | Invoic | 103018 | Order 6005 | 4 101,88 | 4 101,88 | 160 182,06 | | 16.02.08 | 2754 |
| 21.01.08 | Invoic | 103001 | Invoice 103001 | 8 182,35 | 8 182,35 | 168 364,41 | | 21.02.08 | 2892 |
| 05.01.09 | Invoic | 103026 | Invoice 1007 | 1 100,00 | 1 100,00 | 169 464,41 | | 05.02.09 | 2782 |
| 05.01.09 | Invoic | 103027 | Prepayment Invoice, Order | 180,75 | 0,00 | 169 645,16 | | 05.02.09 | 2785 |
| 05.01.09 | Paym | G00003 | The Cannon Group PLC | -180,75 | 0,00 | 169 464,41 | | | 2787 |
| 05.01.09 | Invoic | 103028 | Order 1003 | 723,00 | 0,00 | 170 187,41 | | 05.02.09 | 2793 |
| 05.01.09 | Paym | G00004 | The Cannon Group PLC | -723,00 | 0,00 | 169 464,41 | | | 2795 |
| 05.01.09 | Invoic | 103029 | Prepayment Invoice, Order | 271,13 | 0,00 | 169 735,54 | | 05.02.09 | 2799 |
| 05.01.09 | Paym | G00005 | The Cannon Group PLC | -271,13 | 0,00 | 169 464,41 | | | 2801 |
| 05.01.09 | Invoic | 103030 | Order 1004 | 632,83 | 632,83 | 170 097,04 | | 05.02.09 | 2807 |
| 01.11.12 | Invoic | 103032 | Order 1007 | 500,00 | 500,00 | 170 597,04 | | 05.02.09 | 3253 |
| 01.11.12 | Invoic | 103033 | Order 1008 | 500,00 | 0,00 | 171 097,04 | | 01.12.12 | 3259 |
| 01.11.12 | Invoic | 103034 | Order 1009 | 250,00 | 0,00 | 171 347,04 | | 01.12.12 | 3265 |
| 01.11.12 | Invoic | 103035 | Order 1010 | 250,00 | 0,00 | 171 597,04 | | 01.12.12 | 3268 |
| 28.02.13 | Paym | G00008 | The Cannon Group PLC | -250,00 | 0,00 | 171 347,04 | | | 3382 |
| 28.02.13 | Paym | G00009 | The Cannon Group PLC | -750,00 | 0,00 | 170 597,04 | | | 3384 |
| | | | | | The Cannon Group PLC | | | | |
| | | | | | 170 597,04 | | | | |

Chosen financial MS Dynamics NAV reports IV

Reconstruction Customer Balance

NAVERTICA Cronus 5.00 SP1

28. August 2013

Page 1

Filters Posting Date: "...28.08.13

FUGAS

| Customer No. | Name | Posting Date | Do Type | External Document No. | Document No. | Due Date | Curre Code | Amount | Amount (LCY) |
|--------------|--------------------|--------------|---------|-------------------------------------|--------------|----------|------------|--------------|--------------|
| 10000 | BYT-KOMPLET s.r.o. | 30.08.07 | Inv | | SMO0000005 | 30.07.07 | | 4,00 | 4,00 |
| 10000 | BYT-KOMPLET s.r.o. | 13.01.08 | Cre | | 104001 | 13.01.08 | | -10 468,43 | -10 468,43 |
| 10000 | BYT-KOMPLET s.r.o. | 16.01.08 | Inv | | 103018 | 16.02.08 | | 146 727,00 | 146 727,00 |
| 10000 | BYT-KOMPLET s.r.o. | 20.01.09 | Cre | | 104007 | 20.01.09 | | -29 750,00 | -29 750,00 |
| 10000 | BYT-KOMPLET s.r.o. | 22.01.09 | Inv | | 103032 | 22.02.09 | | 2 520,00 | 2 520,00 |
| 10000 | BYT-KOMPLET s.r.o. | 26.01.09 | Pay | | G04001 | 26.01.09 | | -1 000,00 | -1 000,00 |
| 10000 | BYT-KOMPLET s.r.o. | 26.03.09 | Cre | | 104011 | 26.03.09 | | -2 380,00 | -2 380,00 |
| 10000 | BYT-KOMPLET s.r.o. | 22.09.09 | Inv | | SMO0000001 | 22.10.09 | | 552,00 | 552,00 |
| 10000 | BYT-KOMPLET s.r.o. | 25.09.09 | Inv | | SMO0000002 | 25.10.09 | | 1 063,00 | 1 063,00 |
| 10000 | BYT-KOMPLET s.r.o. | 13.10.09 | Inv | | 103099 | 13.11.09 | | 2 142,00 | 2 142,00 |
| 10000 | BYT-KOMPLET s.r.o. | 10.11.09 | Inv | | 103108 | 10.11.09 | | 2 380,00 | 2 380,00 |
| 10000 | BYT-KOMPLET s.r.o. | 18.11.09 | Inv | | 103109 | 18.12.09 | | 1 665 862,55 | 1 665 862,55 |
| 10000 | BYT-KOMPLET s.r.o. | 18.11.09 | Inv | | SMO0000004 | 18.12.09 | | 940,00 | 940,00 |
| 10000 | BYT-KOMPLET s.r.o. | 18.02.10 | Cre | | 104014 | 18.02.10 | | -11 900,00 | -11 900,00 |
| 10000 | BYT-KOMPLET s.r.o. | 19.02.10 | Inv | | 103136 | 19.03.10 | | 4 560,00 | 4 560,00 |
| 10000 | BYT-KOMPLET s.r.o. | 09.06.10 | Fin | | 106002 | 09.07.10 | | 14 863,95 | 14 863,95 |
| 10000 | BYT-KOMPLET s.r.o. | 30.07.10 | Fin | | 106003 | 30.08.10 | | 4 385 285,95 | 4 385 285,95 |
| 10000 | BYT-KOMPLET s.r.o. | 15.07.13 | Inv | | 103241 | 15.08.13 | | 60 000,00 | 60 000,00 |
| | | | | Total Due for Currency Code: | | | | 6 231 402,02 | 6 231 402,02 |
| 10000 | BYT-KOMPLET s.r.o. | 01.06.08 | Pay | | 010608 | 01.06.08 | EUR | -119,00 | -3 570,00 |
| 10000 | BYT-KOMPLET s.r.o. | 05.05.10 | Cre | | 104019 | 05.05.10 | EUR | -600,00 | -15 663,00 |
| 10000 | BYT-KOMPLET s.r.o. | 07.05.10 | Pay | | 010613 | 07.05.10 | EUR | -200,00 | -5 240,00 |
| 10000 | BYT-KOMPLET s.r.o. | 07.05.10 | Pay | | PLATBA05 | 07.05.10 | EUR | -100,00 | -2 620,00 |
| 10000 | BYT-KOMPLET s.r.o. | 07.05.10 | Pay | | PLATBA05 | 07.05.10 | EUR | -120,00 | -3 144,00 |
| 10000 | BYT-KOMPLET s.r.o. | 07.05.10 | Pay | | PLATBA05 | 07.05.10 | EUR | -20,00 | -524,00 |
| 10000 | BYT-KOMPLET s.r.o. | 07.05.10 | Pay | | PLATBA05 | 07.05.10 | EUR | -200,00 | -5 240,00 |
| 10000 | BYT-KOMPLET s.r.o. | 16.05.10 | Inv | | 103158 | 16.06.10 | EUR | 4 300,00 | 113 950,00 |
| | | | | Total Due for Currency Code: | | | EUR | 2 941,00 | 77 949,00 |

Total Due for Customer: 10000**6 309 351,02 ***

Chosen financial MS Dynamics NAV reports V

Customer Balance by Due Date to 26.08.13

26. August 2013

NAVERTICA Cronus 5.00 SP1

Page 1

Customer No.: 10000, Date Filter: "...26.08.13

FUGAS

| Posting Date | Documen Type | Document No. | Amount (LCY) | Due Date | To Due Date | 30D | 60D | 90D | 180D | 360D | More than 360 | Total |
|------------------------------------|--------------|--------------|--------------|----------|-------------|-----------|------|------|------|------|---------------|--------------|
| Customer No. | | 10000 | | | | | | | | | | |
| 30.06.07 | Invoice | SMO0000005 | 4,00 | 30.07.07 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4,00 | 4,00 |
| 13.01.08 | Credit Me | 104001 | -10 488,43 | 13.01.08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -10 488,43 | -10 488,43 |
| 16.01.08 | Invoice | 103018 | 146 727,00 | 16.02.08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 146 727,00 | 146 727,00 |
| 01.06.08 | Payment | 010608 | -3 570,00 | 01.06.08 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -3 570,00 | -3 570,00 |
| 20.01.09 | Credit Me | 104007 | -29 750,00 | 20.01.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -29 750,00 | -29 750,00 |
| 22.01.09 | Invoice | 103032 | 9 520,00 | 22.02.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 520,00 | 2 520,00 |
| 26.01.09 | Payment | G04001 | -1 000,00 | 26.01.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -1 000,00 | -1 000,00 |
| 26.03.09 | Credit Me | 104011 | -2 380,00 | 26.03.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -2 380,00 | -2 380,00 |
| 22.09.09 | Invoice | SMO0000001 | 552,00 | 22.10.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 552,00 | 552,00 |
| 25.09.09 | Invoice | SMO0000002 | 1 063,00 | 25.10.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 063,00 | 1 063,00 |
| 13.10.09 | Invoice | 103099 | 2 142,00 | 13.11.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 142,00 | 2 142,00 |
| 10.11.09 | Invoice | 103108 | 2 380,00 | 10.11.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2 380,00 | 2 380,00 |
| 18.11.09 | Invoice | 103109 | 6 040 440,00 | 18.12.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1 665 862,55 | 1 665 862,55 |
| 18.11.09 | Invoice | SMO0000004 | 940,00 | 18.12.09 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 940,00 | 940,00 |
| 18.02.10 | Credit Me | 104014 | -11 900,00 | 18.02.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -11 900,00 | -11 900,00 |
| 19.02.10 | Invoice | 103136 | 4 560,00 | 19.03.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4 560,00 | 4 560,00 |
| 05.05.10 | Credit Me | 104019 | -15 663,00 | 05.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -15 663,00 | -15 663,00 |
| 07.05.10 | Payment | 010613 | -18 340,00 | 07.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -5 240,00 | -5 240,00 |
| 07.05.10 | Payment | PLATBA05 | -2 620,00 | 07.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -2 620,00 | -2 620,00 |
| 07.05.10 | Payment | PLATBA05 | -3 144,00 | 07.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -3 144,00 | -3 144,00 |
| 07.05.10 | Payment | PLATBA05 | -524,00 | 07.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -524,00 | -524,00 |
| 07.05.10 | Payment | PLATBA05 | -5 240,00 | 07.05.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -5 240,00 | -5 240,00 |
| 16.05.10 | Invoice | 103158 | 380 000,00 | 16.06.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 113 950,00 | 113 950,00 |
| 09.06.10 | Finance C | 106002 | 14 863,95 | 09.07.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 14 863,95 | 14 863,95 |
| 30.07.10 | Finance C | 106003 | 4 385 285,95 | 30.08.10 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4 385 285,95 | 4 385 285,95 |
| 15.07.13 | Invoice | 103241 | 60 000,00 | 15.08.13 | 0,00 | 60 000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60 000,00 |
| Total for 10000 BYT-KOMPLET s.r.o. | | | | | 0,00 | 60 000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6 249 351,02 | 6 309 351,02 |
| Total for report | | | | | 0,00 | 60 000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6 249 351,02 | 6 309 351,02 |

Chosen financial MS Dynamics NAV reports IV

Customer - Order Detail

Shipment Date:

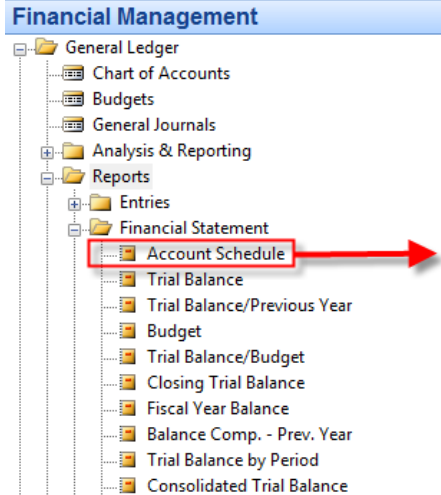
NAVERTICA Cronus 5.00 SP1

26. August 2013

Page 1

FUGAS

| Shipment Date | Type | No. | Description | Quantity | Outstanding Quantity | Quantity on Back Order | Unit Price Excl. VAT | Line Discount Amount | Inv. Discount Amount | Outstanding Orders |
|--------------------------|------|-----------|--------------------------|----------|----------------------|------------------------|----------------------|----------------------|----------------------|--------------------|
| 10000 BYT-KOMPLET s.r.o. | | | | | | | | | | |
| | | Order No. | 1011 22.01.08 | | | | | | | |
| 22.01.09 | Item | 1001 | Cestovní bicykl | 12 | 12 | 12 | 4 000,00 | 0,00 | 0,00 | 48 000,00 |
| | | Order No. | 1044 28.12.08 | | | | | | | |
| 28.12.09 | Item | 1908-S | Otočná židle LONDYN, m | 10 | 5 | 5 | 4 630,00 | 0,00 | 0,00 | 23 150,00 |
| | | Order No. | 1068 08.04.10 | | | | | | | |
| 09.04.10 | Item | 1000 | Bicykl | 1 | 1 | 1 | 4 000,00 | 0,00 | 0,00 | 4 000,00 |
| | | Order No. | 1078 30.11.10 | | | | | | | |
| 30.11.10 | Reso | ALEXANDE | Alexander Holy | 25 | 25 | 25 | 100,00 | 0,00 | 0,00 | 2 500,00 |
| 30.11.10 | Reso | ALEXANDE | Alexander Holy | 120 | 120 | 120 | 2 000,00 | 0,00 | 0,00 | 240 000,00 |
| 30.11.10 | Item | 1960-S | Křeslo Řím, zelené | 20 | 20 | 20 | 4 700,00 | 0,00 | 0,00 | 94 000,00 |
| | | Order No. | 1080 17.08.11 | | | | | | | |
| 03.04.11 | Item | A1 | Výpalek A | 100 | 100 | 100 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | Order No. | 1088 17.08.11 | | | | | | | |
| 17.08.11 | Item | 80005 | Počítač III 886 MHz | 3 | 3 | 3 | 780,00 | 0,00 | 0,00 | 2 340,00 |
| | | Order No. | 1122 16.02.13 | | | | | | | |
| 15.02.13 | Item | G2 | Modelový odliček (děvka) | 10 | 10 | 10 | 18 000,00 | 0,00 | 0,00 | 180 000,00 |
| | | Order No. | 1128 28.03.13 | | | | | | | |
| 28.03.13 | Item | VYR2 | Podstava VYR2 | 10 | 10 | 10 | 21 000,00 | 0,00 | 0,00 | 210 000,00 |
| | | Order No. | 1130 28.05.13 | | | | | | | |
| 28.05.13 | Item | LS-75 | Reproduktor, třeseň, 75W | 1 | 1 | 1 | 79,00 | 0,00 | 0,00 | 79,00 |
| | | Order No. | 2001 18.01.08 | | | | | | | |
| 18.01.08 | Item | LS-MAN-10 | Manuál k reproduktorům | 4 | 4 | 4 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | Order No. | 2008 18.01.08 | | | | | | | |
| 18.01.08 | Item | LS-MAN-10 | Manuál k reproduktorům | 10 | 10 | 10 | 0,00 | 0,00 | 0,00 | 0,00 |
| | | Order No. | 2011 18.01.08 | | | | | | | |
| 18.01.08 | Item | LS-150 | Reproduktor, třeseň, 150 | 10 | 10 | 10 | 129,00 | 0,00 | 0,00 | 1 290,00 |
| BYT-KOMPLET s.r.o. | | | | | | | | | | 806 868,00 |



Options

Layout

Acc. Schedule Name . . . BS

Column Layout Name . . . BSHT

Filters

Date Filter 01.01.01..31.08.12

Budget Filter

Business Unit Filter

Dimension Filters

Stred Filter

Dimension 2 Filter

Dimension 3 Filter

Dimension 4 Filter

Show

Show Error None

Show Amounts in Add. Reporting Currency

Show Account Schedule Setup.

| Name | Description |
|-----------|---|
| BS | Balance Sheet* |
| CASH03 | Cash Flow |
| CONTRA... | Contract Billing |
| DEFAULT | Default Schedule |
| DETAIL_IS | Detailed Income Statement - Use Dims for filtering down |
| DET_IS_M | Detailed Income Statement - Use Manufacturer Dim |
| DET_IS_SP | Detailed Income Statement - Use Salesperson Dim |
| IS | Basic Income Statement/dobré |
| IS_A_VS_B | Income Statement Actual vs Budget |
| IS_M | Basic Income Statement - Use Manufacturer Dim |
| IS_SP | Basic Income Statement - Use Salesperson Dim |
| SERV | Service Income Statement |
| SUMM_REV | Summary Revenue |
| SUM_RE... | Summary Revenue - Use Manufacturer Dim |
| SUM_RE... | Summary Revenue - Use Salesperson Dim |



See next slides

Account Schedule

Naverica SA

Period 01.01.01..31.08.12

Fiscal Start Date 01.07.11

Account Schedule BS

Column Layout BSHT

Balance Sheet*

PAGE 1

All amounts are in ZAR.

Acc. Schedule Line: Date Filter: 01.01.01..31.08.12

| Description | Actual | Prior Month Actual | % Change | Year End Actual | % Change |
|---------------------------------------|------------------|--------------------|------------|------------------|------------------------|
| ASSETS | | | | | |
| Non Current Assets | 3 886 984 | 3 886 984 | | 3 903 984 | 0 3 886 983,6 |
| Fixed Assets | 3 886 984 | 3 886 984 | | 3 903 984 | 0 3 886 983,6 |
| Intangible Assets | | | | | |
| Investments | | | | | |
| Deferred Tax | | | | | |
| Amounts Owing by Affiliated Companies | | | | | |
| Current Assets | 591 891 | 521 933 | 13 | 1 078 973 | -45 591 890,55 |
| Inventories | | | | | |
| Trade and Other Receivables | 224 566 | 90 244 | 149 | 224 191 | 0 224 565,50 |
| Other Debtors | 600 | 600 | | 600 | 600,00 |
| Taxation | | | | | |
| Bank Balances | 366 725 | 431 089 | -15 | 854 182 | -57 366 725,05 |
| Total Assets | 4 478 874 | 4 408 917 | 2 | 4 982 956 | -10 4 478 874,1 |
| EQUITY AND LIABILITIES | | | | | |
| Capital & Reserves | 114 529 | 203 692 | -44 | -633 357 | -118 114 529,17 |

Account Schedule

Navertica SA

Period 01.01.01..31.08.12

Fiscal Start Date 01.07.11

Account Schedule BS

Column Layout BSHT

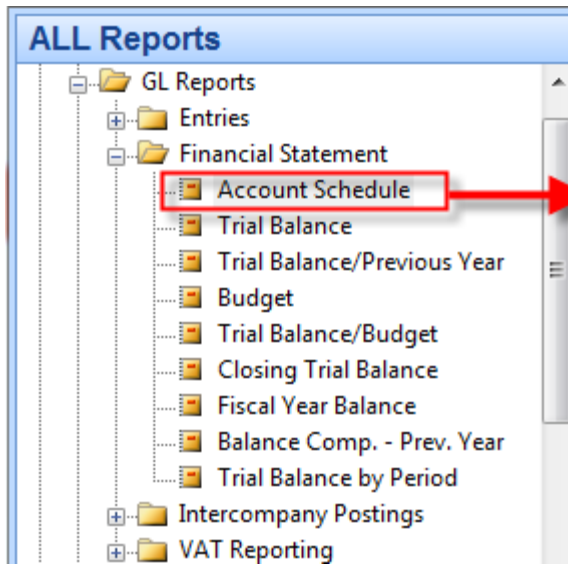
Balance Sheet*

PAGE 2

All amounts are in ZAR.

Acc. Schedule Line: Date Filter: 01.01.01..31.08.12

| Description | Actual | Prior Month Actual | % Change | Year End Actual | % Change | |
|---------------------------------------|-------------------|--------------------|----------|-------------------|------------|--------------------|
| Share Capital | -100 | -100 | | -100 | | -100,00 |
| Share Premium | | | | | | |
| Distributable Reserves | 114 629 | 203 792 | -44 | -633 257 | -118 | 114 629,17 |
| Current Liabilities | -4 593 403 | -4 612 609 | 0 | -4 349 599 | 6 | -4 593 403, |
| Loans Payable | | | | | | |
| Amounts Owing by Affiliated Companies | | | | | | |
| Shareholder's | -3 886 549 | -3 886 549 | | -3 886 549 | | -3 886 549, |
| Taxation | | | | | | |
| Accounts Payable | -435 295 | -453 163 | -4 | -5 218 | 8 242 | -435 295,28 |
| Other Creditors | -271 559 | -272 897 | 0 | -457 832 | -41 | -271 558,79 |
| Total Equity and Liabilities | -4 478 874 | -4 408 916 | 2 | -4 982 956 | -10 | -4 478 873, |
| | 0 | 0 | | 0 | | 0,26 |



Account Schedule

Test Company
 Period 01.01.01..27.06.12
 Fiscal Start Date 01.03.12
 Account Schedule DETAIL_IS Detailed Income Statement - Use Dims for fi
 Column Layout SR

All amounts are in ZAR.

Acc. Schedule Line: Date Filter: 01.01.01..27.06.12

| Description | Actual | Budget | Budget Variance | % Variance |
|---|--------|--------|-----------------|------------|
| DETAILED INCOME STATEMENT | | | | |
| - use INC01..INC12 | | | | |
| TOTAL SALES | 1 329 | | 1 329 | |
| TOTAL SALES & INCOME | 138 | | 138 | |
| TOTAL SALE CONTRACT BILLING | | | | |
| OA | 1 000 | | 1 000 | |
| SALE - Contract MFPs ALL | 300 | | 300 | |
| SALE - Contract Faxes ALL | 150 | | 150 | |
| SALE - Contract Printers ALL | 550 | | 550 | |
| SALE - Voice | | | | |
| TOTAL OTHER INCOME | 138 | | 138 | |
| Recoveries - Travel | 138 | | 138 | |
| TOTAL COST | 55 750 | | 55 750 | |
| TOTAL COST & DIRECT EXPENSES | 55 750 | | 55 750 | |
| TOTAL COS - SERVICE & MAINT | | | | |
| OA | 24 150 | | 24 150 | |
| COS - Drums MFP Bk | 6 000 | | 6 000 | |
| COS - Drums MFP Colr | 12 000 | | 12 000 | |
| COS - Dev. MFP Bk | 5 000 | | 5 000 | |

Account Schedule

Test Company

Period 01.01.01..27.06.12

Fiscal Start Date 01.03.12

Account Schedule DETAIL_IS Detailed Income Statement - Use Dims for fi

Column Layout SR

All amounts are in ZAR.

Acc. Schedule Line: Date Filter: 01.01.01..27.06.12

| Description | Actual | Budget | Budget Variance | % Variance |
|--------------------------------|---------------|--------|--------------------|---------------|
| COS - Dev. MFP Colr | 3 000 | | 3 000 | |
| COS - No Chrg Cons Print Colr | -750 | | -750 | |
| COS - No Chrg Drum MFP Blk | -600 | | -600 | |
| COS - No Chrg Dev. MFP Blk | -500 | | -500 | |
| TOTAL COS - CONSUMABLES | 31 600 | | 31 600 | |
| OA | 31 600 | | 31 600 | |
| COS - Cons MFP Colr | 10 000 | | 10 000 | |
| COS - Cons Printer Colr | 12 000 | | 12 000 | |
| COS - Cons NON ITEC | 9 600 | | 9 600 | |
| GROSS INCOME | 1 467 | | 1 467 | |
| TESTFORMULA | 329 | | 329 | |
| GROSS PROFIT | 57 079 | | 57 079 | |
| TESTFORMULA | -329 | | -329 | |

PAGE 2

Account Schedule

Test Company

Period 01.01.01..27.06.12

Fiscal Start Date 01.03.12

Account Schedule DETAIL_IS Detailed Income Statement - Use Dims for fi

Column Layout SR

All amounts are in ZAR.

Acc. Schedule Line: Date Filter: 01.01.01..27.06.12

| Description | Actual | Budget | Budget Variance | % Variance |
|----------------------------------|---------------|--------|--------------------|---------------|
| BEFORE INTEREST AND TAXES | 56 888 | | 56 888 | |
| NET INCOME BEFORE TAXES | 57 217 | | 57 217 | |
| TESTFORMULA | 329 | | 329 | |
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Thank you for your time

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