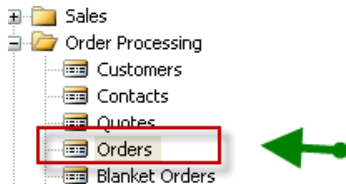


Introduction to MS Dynamics ERP NAV 5.0 SP1 in concise clauses = part three

Created by : Jaromír Skorkovský
 Date : 20.10.2010
 Reason : Concise instrument helping in tuition and study

Business case II (Simple sales and its impacts)

1. Sales and Marketing menu



2. Use of F3 to create new Header and linked empty lines

untitled - Sales Order

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. [] [] [] Posting Date []

Sell-to Customer No. [] [] Order Date []

Sell-to Contact No. [] [] Document Date []

Sell-to Customer Name [] Requested Delivery Date []

Sell-to Address [] Promised Delivery Date []

Sell-to Address 2 [] Quote No. []

Sell-to Post Code/City [] [] External Document No. []

Sell-to Contact [] Salesperson Code [] []

No. of Archived Versions. [0] Campaign No. [] []

Responsibility Center [] []

Status Open

Type	No.	Description	Quantity	Location Code	Unit of Measure Code	Unit of Measure	Un VA
Item							

3. Use of Enter key You create automatically a new document number and from the field Sell-to Customer No. using F6 key you will chose one customer (e.g. 10000) Confirm by Enter key transfer of the Customer data stored in Customer table, which can be visible in Customer Card . Make scrutiny of the upper right part of the window –information about Sales history and so on.

1063 The Cannon Group PLC - Sales Order

General Invoicing Shipping Foreign Trade E - Commerce Prepayment

No. 1063 [] [] [] Posting Date 28.02.10

Sell-to Customer No. 10000 [] [] Order Date 28.02.10

Sell-to Contact No. 1000001 [] [] Document Date 28.02.10

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

Sell-to Address 192 Market Square Promised Delivery Date []

Sell-to Address 2 [] Quote No. []

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. [] []

Responsibility Center BIRMINGHAM [] []

Status Open

Customer Information

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

Item Information

- Item Card [] []
- Availability (0)
- Substitutions (0)

Type	No.	Description	Quantity	Location Code	Unit of Measure Code	Unit of Measure	Un VA
Item							

- Go by mouse cursor to the lines and see the type of the line (Item) and then from the field Item by use of F6 (look-up key) you will chose an item. Preferably the same one which was previously in your system purchased.

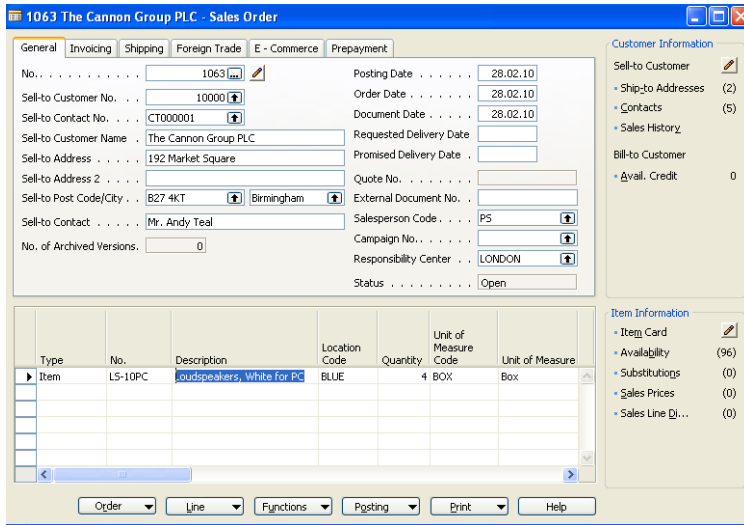
Description	Location Code	Quantity	Unit of Measure Code	Unit of Measure	Unit Price Excl. VAT	Unit Cost (LCY)
Loudspeakers, White for PC	BLUE	4	BOX	Box	59,00	25,00

- Make scrutiny of the lower right part of the window –information about Item Card, Availability, Substitution and so on. By use of F9 key (Statistics) You will get

VAT %	Line Amount	VAT Base	VAT Amount	Amount Inclu...
25	246,00	246,00	61,50	307,50

See other tabs of this window and so on...

6. Return to the main Sales order by ESC key and You will get :



7. Make button Print, order Confirmation and Preview and you will get :

Order Confirmation
Page 1

<p>The Cannon Group PLC Mr. Andy Teal 192 Market Square Birmingham, B27 4KT Great Britain</p>	<p>CRONUS, London RC. Jack S. Rickles Hessingby Street, 22 N12 8KY London</p>
<p>Bill-to Customer No. 10000</p> <p>VAT Registration No. 121212121 Salesperson Peter Sadow</p>	<p>Phone No. +44-999 154642 Fax No. +44-999 154625 VAT Reg. No. G877777777 Giro No. 888-9999 Bank WARRING BANK Account No. 99-99-999</p> <p>28. February 2010</p> <p>Shipment Date 28.02.10 Order No. 1063 Print including VAT No</p>

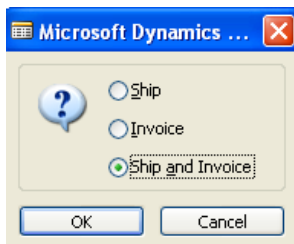
No.	Description	Quantity	Unit of Measure	Unit Price	Disc. %	Invoice Disc. %	VAT Identifier	Amount
LS-10PC	Loudspeakers, White for PC	4	Box	59,00		Yes	VAT25	236,00
	Service Charge	1		10,00		No	VAT25	10,00
Total GBP Excl. VAT								246,00
25% VAT								61,50
Total GBP incl. VAT								307,50

VAT Amount Specification

VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Discount Amount	VAT Base	VAT Amount
VAT25	25	246,00	236,00	0,00	246,00	61,50
Total		246,00	236,00	0,00	246,00	61,50

Payment Terms 1 Month 2% 8 days
Shipment Method Ex Warehouse

8. By use of F11 post it to the DB (make it for Ship and Invoice)



9. Go to the Customer Card and make Ctrl-F5 and you will see Customer Ledger Entries.

Posting Date	Profit (LCY)	Document Type	Document No.	Customer No.	Description	Curr... Code	Original Amount	Amount
13.01.08	-42,07	Credit Memo	104001	10000	Credit Memo 104001		-292,84	-292,84
13.01.08	0,00	Payment	2596	10000	Payment 2008		-25,389,25	-25,389,25
13.01.08	0,00	Payment	2596	10000	Payment 2008		-50,778,50	-50,778,50
28.02.10	187,00	Invoice	103051	10000	Order 1054		262,50	262,50
28.02.10	400,000,00	Invoice	103055	10000	Invoice 1013		440,000,00	440,000,00
28.02.10	30,000,00	Invoice	103056	10000	Order 1061		33,000,00	33,000,00
28.02.10	146,00	Invoice	103058	10000	Order 1063		307,50	307,50

10. Go to Financial Management – History-Registers and use by Ctrl-End go to the last line and then button Register and make choice General ledger and you will get

Posting Date	Document Type	Document No.	G/L Account ...	Debit Amount	Credit Amount	Description	G.. P..	G.. B..	G.. P..	Amount	B.. A..
28.02.10	Invoice	103058	6110		236,00	Order 1063	S..	N..	R..	-236,00	G..
28.02.10	Invoice	103058	5610		59,00	Order 1063				-59,00	G..
28.02.10	Invoice	103058	6810		10,00	Order 1063	S..	N..	M..	-10,00	G..
28.02.10	Invoice	103058	5610		2,50	Order 1063				-2,50	G..
28.02.10	Invoice	103058	2310	307,50		Order 1063				307,50	G..

From here by use of F6 go directly to the chart of account please

11. Go to Item Card (the one used in last Sales Order and make Ctrl-F65 and you will get (see what happened in Quantity, Invoiced Quantity and Remaining Quantity.

Posting Date	Entry Type	Document Type	Document No.	Description	Location Code	Quantity	Invoiced Quantity	Remaining Quantity
24.01.08	Positive Adjmt.		START		WHITE	38	38	38
28.02.10	Purchase	Purchase Receipt	107074		BLUE	100	100	96
28.02.10	Sale	Sales Shipment	102074		BLUE	-4	-4	0

Tutor will explain applying principles