

Complex MS Dynamics NAV exercise based on knowledge listed below

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 For : MPH_AOMA students

Comment : subject presented so far or planned to be given are listed in document List of Training Sessions which is part of your study material.

You have to find an item which has a zero inventory and no one Item Ledger Entry with the help of instructor. The filter F7 will be used on flow Field (Calculated field Inventory).

1. Go to Menu Purchase, Orders and make F3 in order to create new Purchase Order. You have to purchase from Vendor 10000 the once found Item X (which will be replaced by original item number) for Direct Unit Cost Excluded VAT =10, Location =Blue and Quantity =10.
2. Repeat procedure described in clause 1 but use Location =Red, and Direct Unit Cost Excluded VAT =20
3. Go to menu Warehouse, Planning→Transfer Orders and transfer 4 pc of Item in question from Location Blue to the Location Red
4. Repeat procedure described in clause 3 but change transfer scenario, meaning 4 pcs of Item in question from Location Red to Location Blue
5. Go to menu Sales and Marketing and Orders and create one Sales Order (Customer 10000) with two lines. In one line you will sell 7 pcs of Item in question from Location Red and in the second line 7 pcs from Location Blue. Set Unit Price =40.
6. See Item Ledger Entry of an Item in question by Ctrl-F5. Can you see (explain applying)?
7. Go to Financial Management and by use of General Journal accept payment related to invoices linked to Item in question from the Customer 10000.
8. Go to Financial Management and by use of General Journal pay invoices issued by Vendor 10000 related to invoices linked to Item in question.
9. See Customer Ledger Entries and Vendor Ledger Entries!!