

MS Dynamics – nothing simpler



Jaromír Skorkovský

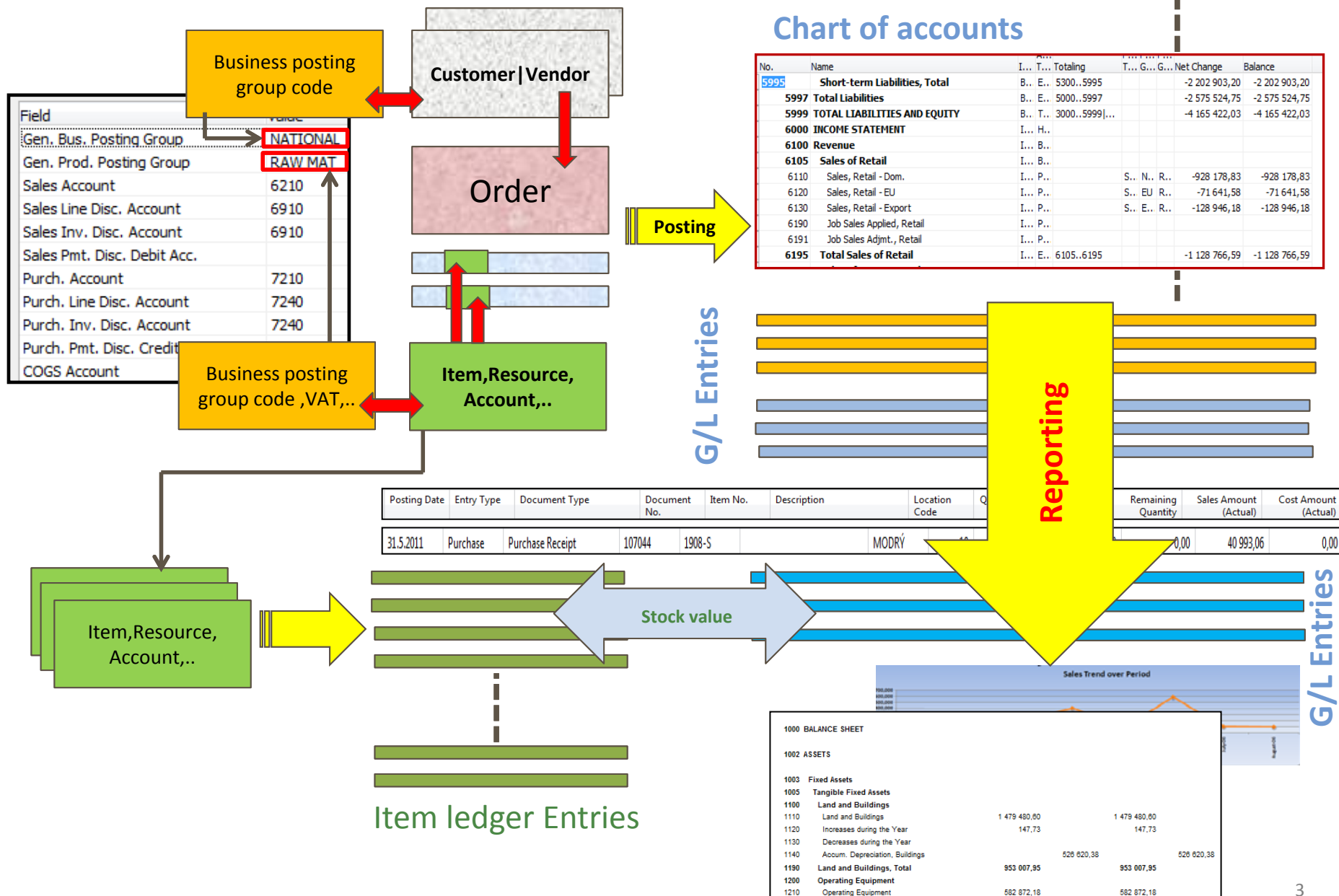
Training Manager

Anytime

Agenda – concise screening of MS Dynamics NAV

- Short Live introduction—*sales-replenishment-purchase-general ledger*(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



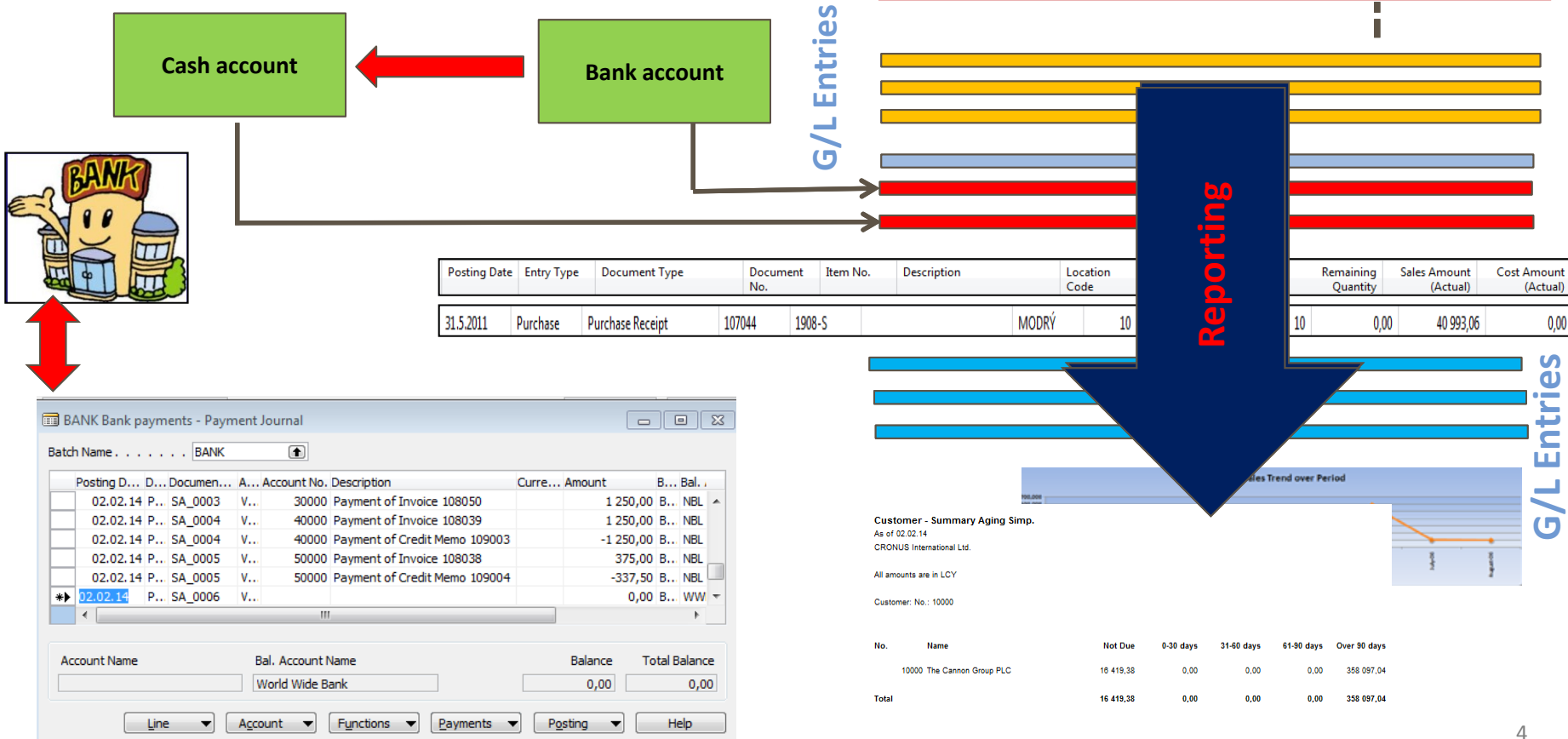
Accounting in NAV main tool = General Journals

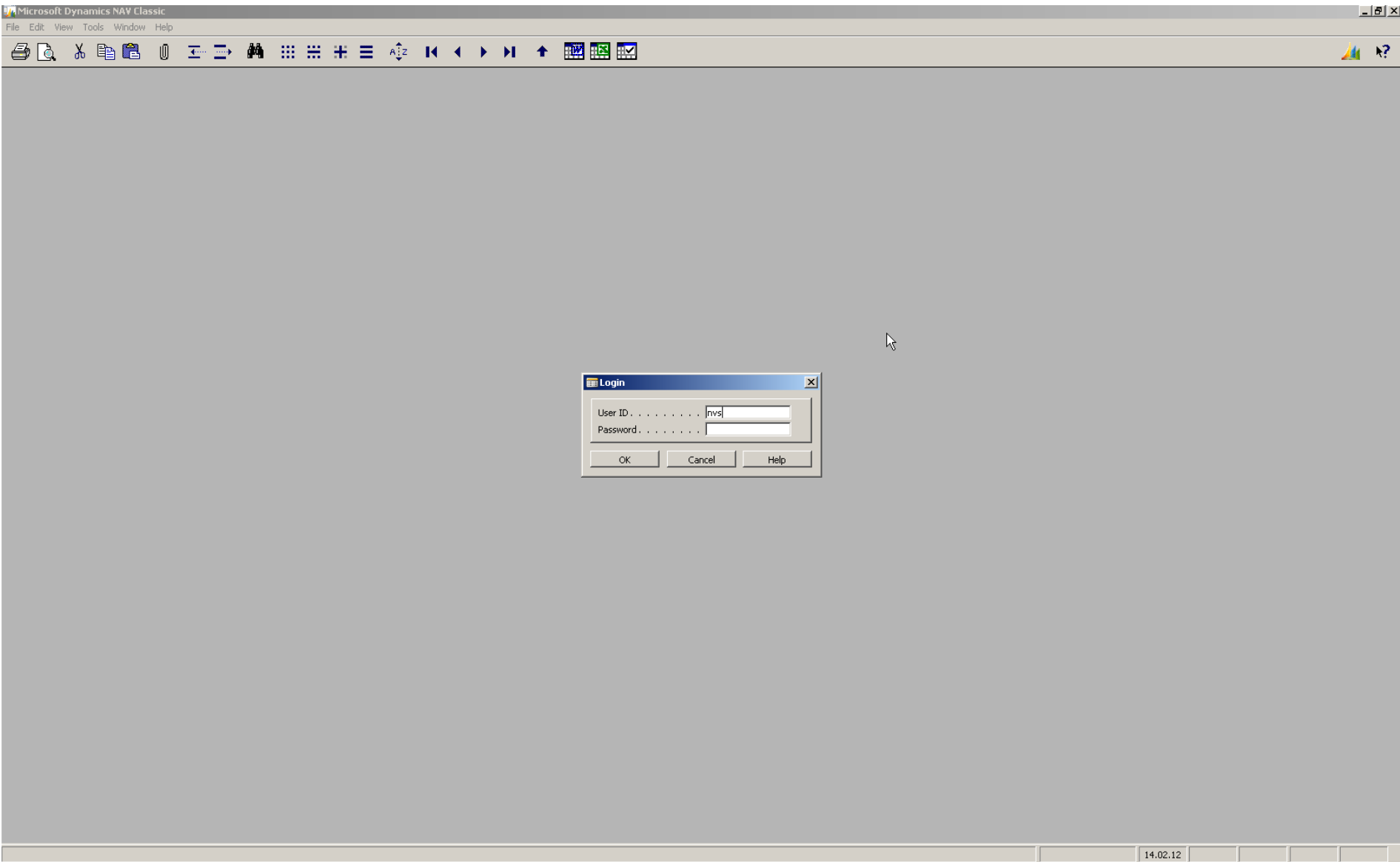
Posting Date	Docum... Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account No.	Applies-to Doc. No.
02.02.14	Payment	G00022	G/L Acc...	2910	Cash	2 000,00	NBL	

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 displays the Microsoft Dynamics NAV Classic interface. On the left, the 'PrintVis' navigation pane is visible, listing various modules such as Order Processing, Purchase, Inventory, Production, Shop Floor, Logistics, Analysis & Reporting, History, Setup, Report List, and Online Users Guide. Below this, a vertical menu lists functional areas like WebVision Silver Edition, Financial Management, Sales & Marketing, Purchase, Warehouse, Manufacturing, Jobs, Resource Planning, Service, Human Resources, Administration, AdVision, and Zástupci. The main working area is currently empty. A yellow arrow points from the text 'Info for presenter : Database open from' towards the working area. In the top right corner, a 'Databáze' (Database) status window is open, showing the following details:

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 side, there is a navigation pane titled "Sales & Marketing" which contains a hierarchical tree view of various business entities and reports. The entities listed include Sales (Contacts, Customers, Salespeople, Teams, To-dos, Opportunities, Production Schedule), Order Processing (Customers, Contacts, Quotes, Orders, Blanket Orders, Return Orders, Invoices, Credit Memos, Approval Entries, Approval Request Entries, Order Planning, Production Schedule), Marketing (Inventory & Pricing, Items, Nonstock Items, Sales Price Worksheet, Adjust Item Costs/Prices, Reports), Analysis & Reporting, History, and Setup (Marketing Setup, Sales & Receivables Setup, Order Promising Setup, Nonstock Item Setup). Below the navigation pane is a section for "Financial Management". The main area of the interface is a large, empty grey space labeled "Working area" in large red text. A mouse cursor is positioned over the text. At the bottom of the window, a status bar shows the current page as "Sales", the user as "NWS", and the date as "14.02.12".

The screenshot displays the Microsoft Dynamics CRM interface. On the left is a navigation pane with a tree view containing categories like Sales & Marketing, Order Processing, Marketing, Analysis & Reporting, and Financial Management. The main area shows a window titled "Overview of F keys" with a diagram mapping function keys to actions:

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

At the bottom of the window are buttons for "Shift", "Ctrl", and "Help". The status bar at the bottom of the application shows "Sales", "NVS", and "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

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

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

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..	Expe...	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 

Description Saddle


Base Unit of Measure . . . PCS 


Bill of Materials

Shelf No. A16

Automatic Ext. Texts . . .

Created From Nonstoc...

Item Category Code. . . MISC 

Product Group Code. . . SUPPLIERS 

Search Description . . . SADDLE

Inventory. 152


Qty. on Purch. Order . . . 0

Qty. on Prod. Order . . . 0

Qty. on Component Lines 31





Qty. on Sales Order . . . 0

Qty. on Service Order . . 0

Service Item Group . . . 

Blocked

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 P5

Responsibility Center

No. Printed 0

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

Invoice Line Functions Print... Navigate Help

File Edit View Tools Window Help

Sales & Marketing

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
- History
 - Sales Quote Archive
 - Sales Order Archive
 - Sales Return Order Archives
 - Posted Invoices
 - Posted Shipments
 - Posted Credit Memos
 - Posted Return Receipts
 - Registers
 - Item Tracing
 - Navigate**
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Navigate

General External Item Tracking

Business Contact Type . . . Customer

Business Contact No. . . . 10000

Document No.

Source

Document Type

Source Type

Source No.

Source Name

Table Name	No. of R...

Find Show Print... Help

File Edit View Tools Window Help



Sales & Marketing

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
- History
 - Sales Quote Archive
 - Sales Order Archive
 - Sales Return Order Archives
 - Posted Invoices
 - Posted Shipments
 - Posted Credit Memos
 - Posted Return Receipts
 - Registers
 - Item Tracing
 - Navigate
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

Navigate

General External Item Tracking

Business Contact Type . . . Customer

Business Contact No. . . . 10000

Document No.

Source

Document Type

Source Type

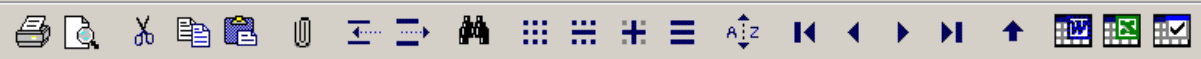
Source No.

Source Name

Table Name	No. of Records
Sales Order	3
▶ Sales Invoice	5
Posted Sales Shipment	6
Posted Sales Invoice	4
Posted Return Receipt	1
Posted Sales Credit Memo	1
Service Order	1
Service Invoice	17

Find Show Print... Help

File Edit View Tools Window Help



- Sales & Marketing
 - Sales
 - Order Processing
 - Marketing
 - Inventory & Pricing
 - Analysis & Reporting
 - History
 - Sales Quote Archive
 - Sales Order Archive
 - Sales Return Order Archives
 - Posted Invoices
 - Posted Shipments
 - Posted Credit Memos
 - Posted Return Receipts
 - Registers
 - Item Tracing
 - Navigate
 - Setup

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	

Invoice

File Edit View Tools Window Help

Sales & Marketing

- Sales
- Order Processing
- Marketing
- Inventory & Pricing
- Analysis & Reporting
- History
 - Sales Quote Archive
 - Sales Order Archive
 - Sales Return Order Archives
 - Posted Invoices
 - Posted Shipments
 - Posted Credit Memos
 - Posted Return Receipts
 - Registers
 - Item Tracking
 - Navigate
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Jobs

103001 The Cannon Group PLC - Posted Sales Invoice

General Invoicing Shipping Foreign Trade BizTalk

No. 103001 Posting Date 21.01.08

Sell-to Customer No. 10000 Document Date 21.01.08

Sell-to Contact No. Quote No.

Sell-to Customer Name . . The Cannon Group PLC Order No.

Sell-to Address 192 Market Square Pre-Assigned No. 103001

Sell-to Address 2 External Document No.

Sell-to Post Code/City . . B27 4KT Birmingham Salesperson Code P5

Sell-to Contact Mr. Andy Teal Responsibility Center

No. Printed 0

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

Invoice Line Functions Print... Navigate Help

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

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 - Approval Request Entries
 - Combine Shipments...
 - Combine Return Receipts...
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- 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

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Financial Management

- Sales & Marketing
- Purchase
- Warehouse
- Manufacturing
- Jobs
- Resource Planning
- Service
- Human Resources
- Administration
- AdVision
- Shortcuts

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

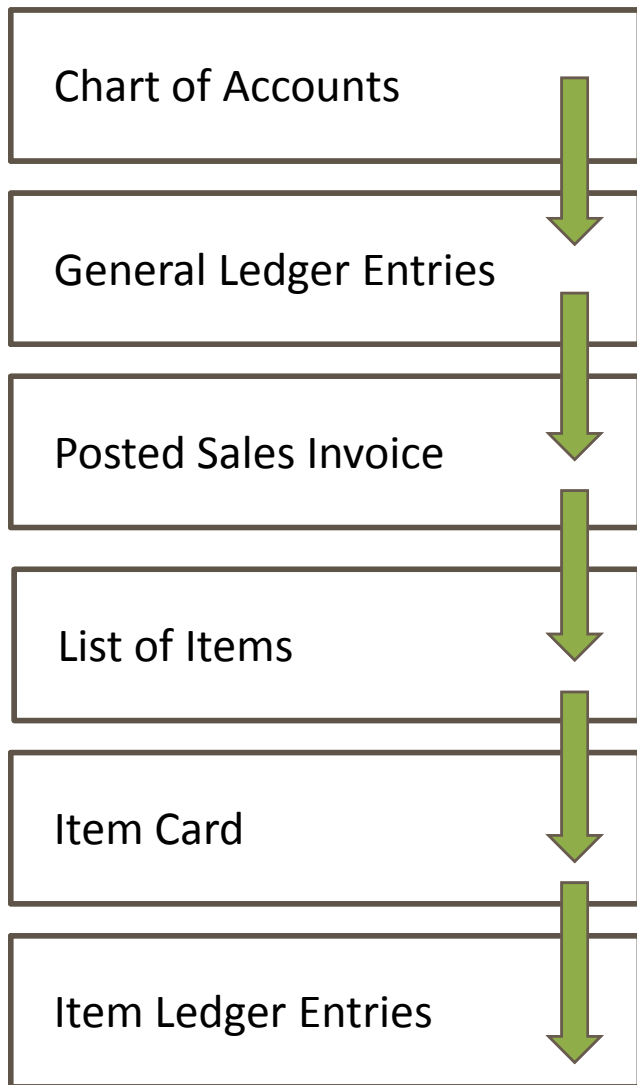
Item Sales Purchases Functions Help

Drill down function

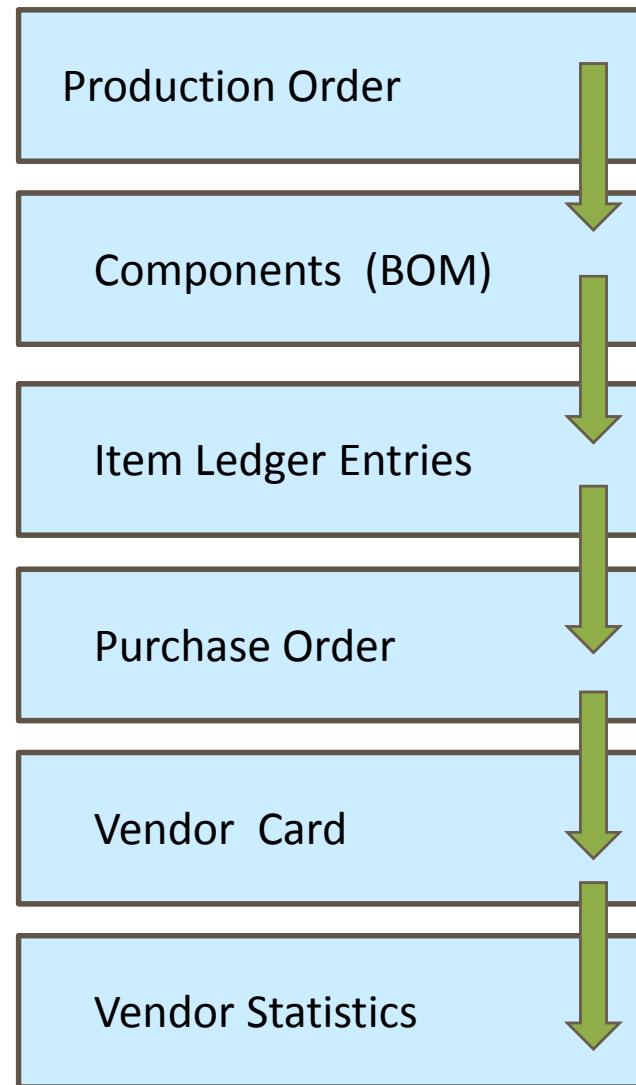
Item 766BC-C CONTOSO Storage System - Item Ledger Entries

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

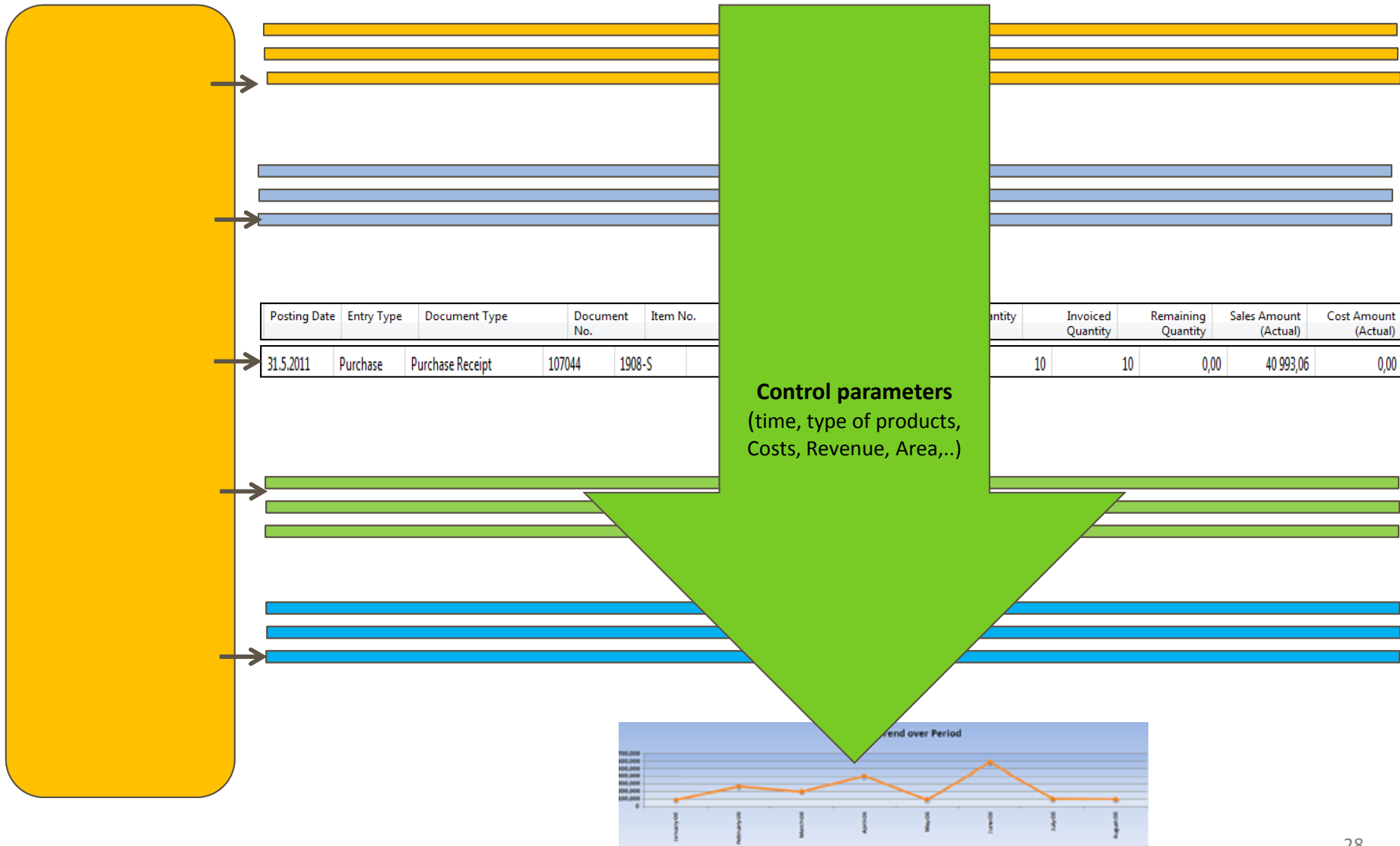


WHAT CAN BE ALSO SHOWN

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 Filtr data 01.01.08..31.03.08
 Název rozložení sloupce . WC 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

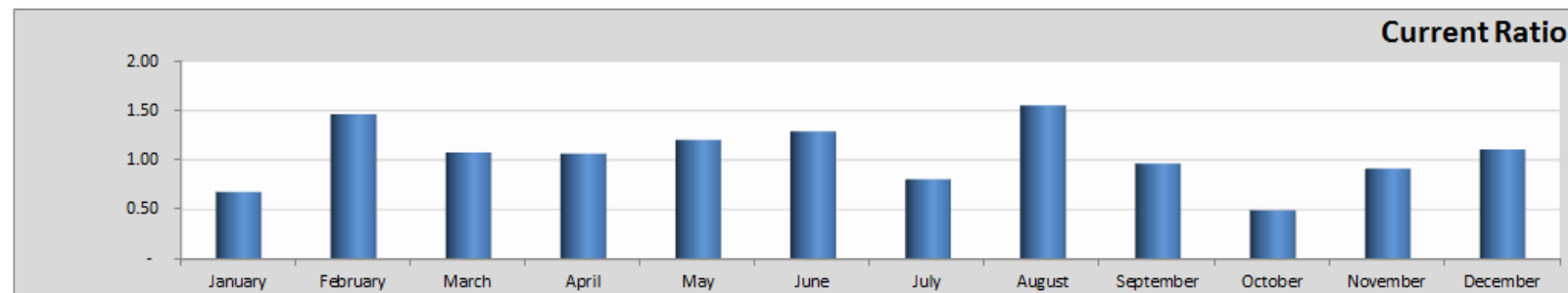
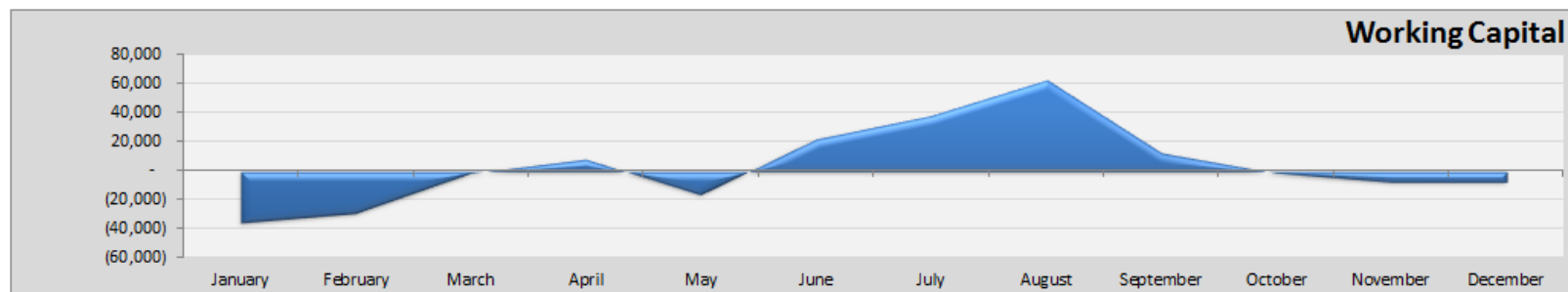
Some chosen analysis asked by CFO EUROM Czech Republic

- Working capital – Show of the results from JETs

Working Capital & Current Ratio

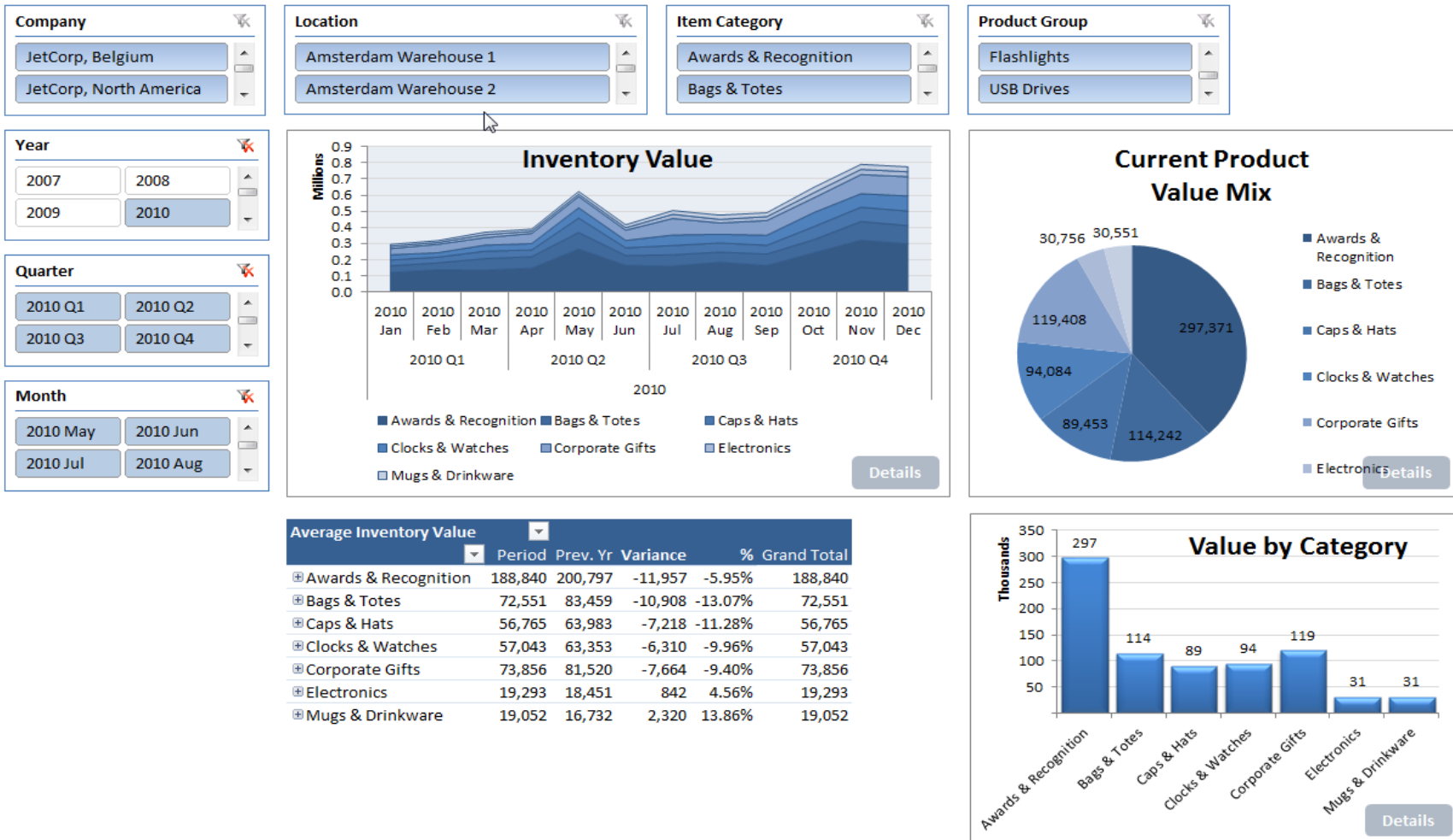
Report Date 8/23/2011

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

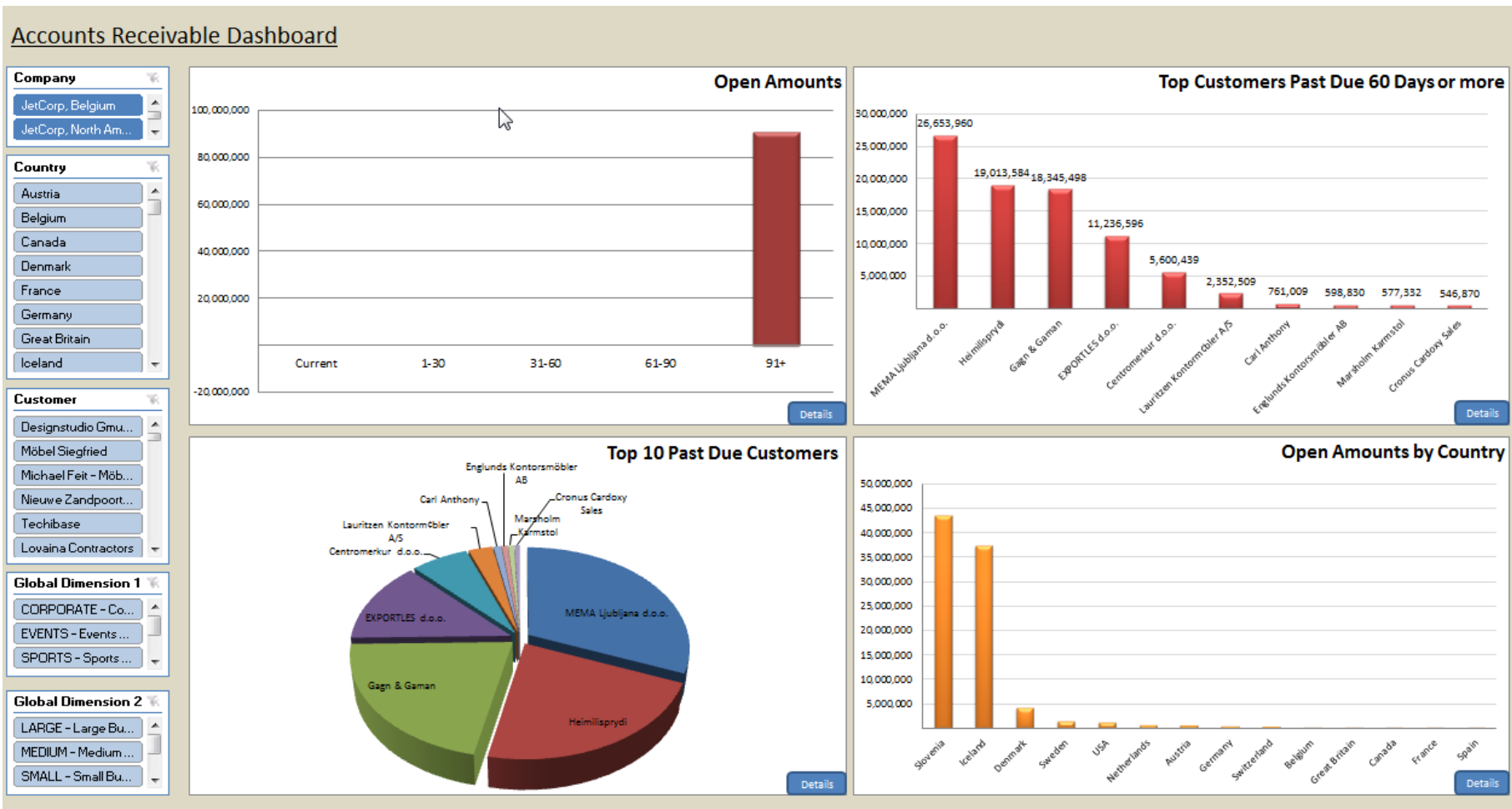


Some chosen analysis asked by CFO EUROM Czech Republic

Inventory - Dashboard



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

Purchase

- Planning
- Order Processing
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 - Approval Request Entries
 - Subcontracting Worksheets
 - Purchase Journals
 - Business Notification Worksheet
- BizTalk Purchase Documents
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- Documents
- Setup
- Inventory & Costing
- Analysis & Reporting
- History
- Setup

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 (1)	JB-FREI...	Freight Charge (JB-Spedition)		1		MILES	3,00	3,00		

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)

Order Line Functions Posting Print... Help

F3



File Edit View Tools Window Help

untitled - Purchase Order

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. [] []
Buy-from Vendor No. . . [] []
Buy-from Contact No. . . [] []
Buy-from Vendor Name . []
Buy-from Address . . . []
Buy-from Address 2 . . []
Buy-from Post Code/City [] []
Buy-from Contact . . . []
No. of Archived Versions. [0]

Posting Date []
Order Date []
Document Date []
Quote No. []
Vendor Order No. . . . []
Vendor Shipment No. . . []
Vendor Invoice No. . . . []
Order Address Code. . . [] []
Purchaser Code [] []
Responsibility Center . . [] []
Assigned User ID [] []
Status Open

Vendor Information

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

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

Item Information

Item Card []
Availability (0)
Purchase Prices (0)
Purchase Line Di... (0)

Order Line Functions Posting Print... Help

File Edit View Tools Window Help

Purchase

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 - Approval Request Entries
 - Subcontracting Worksheets
 - Purchase Journals
 - Business Notification Worksheet
 - BizTalk Purchase Documents
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 - 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
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 - 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		Buy-from Contact		Vendor Invoice No.	
No. of Archived Versions	0	Purchaser Code	NWS	Responsibility Center	LONDON	Assigned User ID		Status	Open		

Vendor Information

- Buy-from Vendor
- Order Addresses (2)
- Contacts (3)
- Purchase History
- Pay-to Vendor

Type	No.	Description	Location Code	Quantity	Reserved Quantity	Unit of Measure	Direct Unit Cost Exc...	Line Amount Excl. VAT	Line Disc...	Qty. to Receive
*Item										

Item Information

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



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	✓	

File Edit View Tools Window Help

Purchase

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 - Approval Request Entries
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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 VAT		Amount
						Disc.	Identifier	
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

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 - Analysis & Reporting
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 - Setup

106044 London Postmaster - Purchase Order

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. 106044 Posting Date 15.02.12

Buy-from Vendor No. 10000 Order Date 15.02.12

Buy-from Contact No. CT000066 Document Date 15.02.12

Buy-from Vendor Name London Postmaster Quote No.

Buy-from Address

Buy-from Address 2

Buy-from Post Code

Buy-from Contact

No. of Archived Vers.

Vendor Information

Buy-from Vendor

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

Vendor

Formation

Card

- Ability (2)
- Page Prices (0)
- Base Line Di... (0)

London Postmaster - Purchase Order Statistics

General Invoicing Shipping Prepayment Vendor

Amount Excl. VAT 12 280,00 Quantity 20

Inv. Discount Amount 0,00 Parcels 0

Total Excl. VAT 12 280,00 Net Weight 1 640

25% VAT 3 070,00 Gross Weight 1 886,2

Total Incl. VAT 15 350,00 Volume 103,6

Purchase (LCY) 12 280,00

VAT %	Line Amount	VAT Base	VAT Amount	Amount Including VAT
25	12 280,00	12 280,00	3 070,00	15 350,00


Help

1206044 London Postmaster - Purchase Order


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

No.	1206044	Posting Date	15.02.12
Buy-from Vendor No.	10000	Order Date	15.02.12
Buy-from Contact No.	CT000066	Document Date	15.02.12
Buy-from Vendor Name	London Postmaster	Quote No.	
Buy-from Address	10 North Lake Avenue	Vendor Order No.	
Buy-from Address 2		Vendor Shipment No.	
Buy-from Post Code/City	N12 5XY London	Vendor Invoice No.	MIKI_001
Buy-from Contact	Mrs. Carol Philips	Order Address Code.	
No. of Archived Versions.	0	Purchaser Code	RL
		Responsibility Center	LONDON
		Assigned User ID	
		Status	Open

Microsoft Dynamics NAV Cla... X


 Receive
 Invoice
 Receive and Invoice

Vendor Information

- Buy-from Vendor 
- Order Addresses (2)
- Contacts (3)
- Purchase History

Pay-to Vendor

Item Information

- Item Card 
- Availability (22)
- 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		20

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
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 - Navigate
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- 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

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

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

Entry Application Functions Navigate Help

The screenshot displays the Microsoft Dynamics NAV interface. On the left is the navigation pane with the 'Purchase' module selected and 'Vendors' highlighted. The main window shows the '10000 London Postmaster - Vendor Card' with the 'General' tab active. The 'Balance (LCY)' field is highlighted in red and shows 114,096.40. A second, semi-transparent version of the vendor card is overlaid on top, showing the 'Balance (LCY)' field highlighted in green and showing 129,446.40. A green arrow points from the bottom of the second card to the 'Vendor Ledger Entries' window at the bottom of the screen. This window contains a table of transactions, with the last row highlighted in red.

Vendor card before posting

129446,40-11409,40=15350

Vendor card after posting

Posting Date	Document No.	Description	Original Amount	Amount	Remaining Amount	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

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NVS

Item: No.: 766BC-C



Item No.	Description	Bill of M	Base Unit o	As of 31.12.00		Increases (LCY)		Decreases (LCY)		As of 15.02.12		Cost Posted to G/L
				Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	
Inventory Posting Group: FINISHED												
766BC-C	CONTOSO Storage System	Yes	PCS	0	0,00	23	14 029,90	1	614,00	22	13 415,90	13 415,90
Inventory Posting Group Total: FINISHED					0,00	14 029,90	614,00	13 415,90	13 415,90	13 415,90		
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

16. February 2012

Period: 01.01.01..16.02.12

Page 1

CRONUS International Ltd.

NVS

All amounts are in LCY

Vendor: No.: 10000

Value Entry: Posting Date: 01.01.01..16.02.12

Item No.	Description	Invoiced Quantity	Unit of Me	Cost Amount (Actual)	Discount Amount
10000	London Postmaster Phone No.				
70011	Glass Door	52	PCS	1 822,86	95,94
70060	Mounting	750	PCS	4 773,75	251,25
1924-W	CHAMONIX Base Storage Unit	20	PCS	1 632,00	81,60
1928-W	ST.MORITZ Storage Unit/Drawers	61	PCS	11 712,00	585,60
1964-W	INNSBRUCK Storage Unit/G.Door	40	PCS	6 848,00	342,40
7668C-C	CONTOSO Storage System	20	PCS	12 280,00	0,00
	London Postmaster			39 068,61	1 356,79
Total				39 068,61	1 356,79

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	2456
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	2556
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

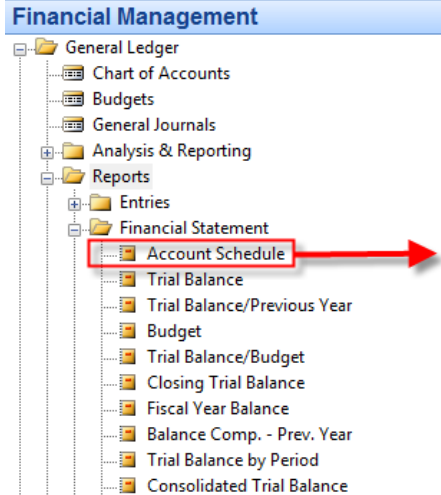
Posting Date	Documen Type	Document No.	Amount (LCY)	Due Date	To Due Date	30D	60D	90D	180D	360D	More than 360	Total
Customer No.		10000										
30.06.07	Invoice	SMO0000005	4,00	30.07.07	0,00	0,00	0,00	0,00	0,00	0,00	4,00	4,00
13.01.08	Credit Me	104001	-10 488,43	13.01.08	0,00	0,00	0,00	0,00	0,00	0,00	-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	Q2	Modelový odlištěk (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 Balance Sheet*
 Column Layout BSHT

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

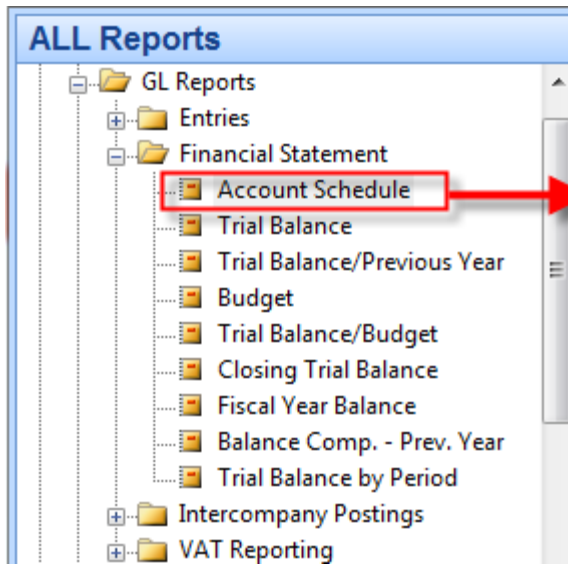
Balance Sheet*

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	

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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	
NET INCOME AFTER TAXES	57 217		57 217	
TESTFORMULA	329		329	
RETAINED INCOME CY	57 217		57 217	
TESTFORMULA	329		329	

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Thank you for your time

Miki Skorkovský, Navertica South Africa