

Simple scenario Accounting schedule-Budgets step by step approach MS Dynamics NAV-2018w1

Created by : Jaromír Skorkovský
Date : 13.11.2019

Reason : Orientation in the MS Dynamics NAV 2018. Material helping to understand basic accounting schedule and budget principles

For : **MPH_AOMA, MPH_AOPR,**
[BPH_PIS1 and MPH_RIOP for summer term 2019 \(if required\)](#)

Used database : MS Dynamics NAV 2018 W1 (British one) – RTS (role tailored client)
MS Dynamics NAV 2018 Czech – RTS

Used abbreviations : Q=question, G/L=General Ledger, Simple Scenario = SS,
PWP=Power-Point. PO-Purchase Order

Accompanying material: Simple scenario Accountin Schedule MS NAV 2018w1

This material is very useful for a better understanding of Accounting schedules and budgets.
This material is related to more complex example handed over 6.11.2019

1. Create new account 6720 (Project Management) with parameters shown by TU. Use chart of account
2. Indent this account
3. Move working date to 13.11.2020
4. G/L ->Budget 2020
5. Edit and use the NEXT step icon to move to appropriate dates
6. Edit (three dots button)
7. **Date 13.11.2020**, Requirement -> Dimension = ADM and amount -300. A minus sign means that after posting 6720, it is posted on credit side
8. Date 13.11.2020, Planning -> Dimension = SALES and amount -400. A minus sign means that after posting 6720, it is posted on credit side
9. OK
10. **Move working date to 15.11.2020**
11. Date 15.11.2020, Concept Presentation -> Dimension = ADM and amount -500. A minus sign means that after posting 6720, it will be posted on credit side
12. Date 15.11.2020, SW design first approach -> Dimension = SALES and amount -1000. The minus sign means that after posting 6720, it is posted on credit side
13. OK
14. First Sales order ->Customer 10000, two Sales lines→Type = G/L account -> 3 hours per 80 pounds and second-line 5 hours per 80 pounds
15. Icon Line ->Related information ->Dimension to first-line =ADM and to second one SALES
16. Post by F9
17. Second Sales order ->Customer 10000, two Sales lines→Type = G/L account -> 7 hours per 80 pounds and second-line 10 hours per 80 pounds
18. Icon Line ->Related information ->Dimension to first-line =ADM and to second one SALES
19. F9
20. G/L – Archive ->History register to see posted G/L entries
21. **Move working date back to 13.11.2020**

22. New account schedule creation - -> PM Project management and lines will be BUDGANALYSIS type, see how to calculate the Variance in %
23. Analysis view ->Advanced->NEW->enter e.g. PM and Project management
24. EDIT -> Starting date 1.1.2020 and G/L account 6720
25. Add dimension Department
26. Checkbox Including budget entries = Yes
27. Icon Update and go back by key ESC
28. Edit Account schedule PM
29. By icon Insert, G/L account insert account 6720
30. Overview and you will see the result for different dimension values and different chosen periods