

Simplified scenario Budget-Accounting schedule-Budgets – one budget account only Dynamics NAV-2018w1

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Date : 10.12.2019

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

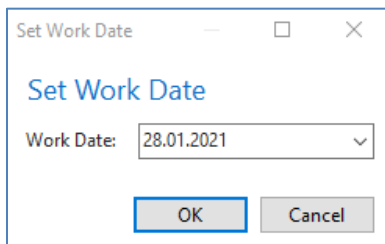
For : **MPH_AOMA, MPH_AOPR,**

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

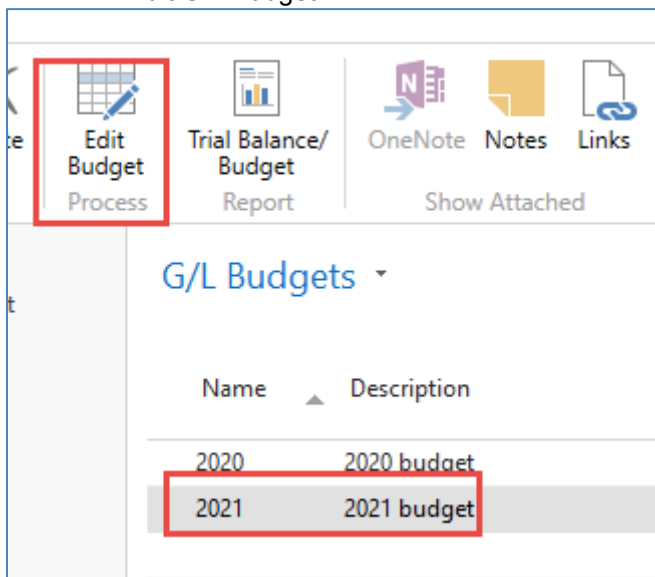
Used abbreviations : Q=question, G/L=General Ledger, Simple Scenario = SS,
PWP=Power-Point. PO-Purchase Order

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. Set up working date to 28.1.2021



2. Edit G/L Budget



3. In order to see only one-day use filters and View by: Day

2021

General

Budget Name: 2021 View by: Day

Show as Lines: G/L Account Rounding Factor: None

Show as Columns: Period Show Column Name:

Budget Matrix (Filtered)

Balance Find Filter Clear Filter

Code	Name	Budgeted Amount	28.01.21
6695	Total Sales of Jobs		28.01.21
6710	Consulting Fees - Dom.		
6810	Fees and Charges Rec. - Dom.		
6910	Discount Granted		
6950	Sales of Service Contracts		
6955	Service Contract Sale		
6959	Total Sale of Serv. Contracts		
6995	Total Revenue	-630,00	-630,00
7100	Cost		
7105	Cost of Retail		
7110	Purch, Retail - Dom.	2 910,00	2 910,00
7120	Purch, Retail - EU	570,00	570,00
7130	Purch, Retail - Export		
7140	Disc. Received, Retail		
7150	Delivery Expenses, Retail		
7170	Inventory Adjmt., Retail		
7180	Job Cost Applied, Retail		
7191	Job Cost Applied, Retail		

Filters

Date Filter: 28.01.21 Project Filter:

4. Enter expected amount into budget field fro account 6710 (minus means debit side)

Code	Name	Budgeted Amount	28.01.21
6695	Total Sales of Jobs		
6710	Consulting Fees - Dom.	-1 000,00	-1 000,00
6810	Fees and Charges Rec. - Dom.		

5. Go to sales order and enter data into sale order line to create actual amount (use customer number 10000) and pos it by F9

No. of Archived Versions: 0

Document Date: 28.01.2021

Posting Date: 28.01.2021

Order Date: 28.01.2021

Work Description

Lines

Line Order Find Filter Clear Filter

Type	No.	Description	Location Code	Quantity	Qty. to Assemble to Order	Reserved Quantity	Unit of Measur...	Unit Price Excl. VAT
G/L Account	6710	Consulting Fees - Dom.		1				400,00

6. See what was posted in G/L Registers

General Ledger Entries Invoice | Document Type

Show results:

✗ Where G/L Account No. ▼ is 6710

+ Add Filter

Posti... Date	Document Type	Document No.	G/L Acco...	Description	Gen. Postin...	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Accou...	Bal. Accou...
28.01.2021	Invoice	103032	6710	Order 1001	Sale	DOMESTIC	SERVICES	-400,00	G/L Account	

7. Go to accounting schedule area

Reports and Analysis

Analysis & Reporting

Account Schedules

Analysis by Dimensions

XBRL Taxonomies

XBRL Reporting

XBRL Spec. 2 Instance Document

8. Open it and create NEW


9. By edit insert new G/L account (only one) – and to see absolute values check filed Show opposite Sign. Then confirm by OK

Name: ESF TEST ▼

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opposite Sign
6710	Consulting Fees - Dom.	Posting Acc...	6710	Net Change	Net Amount	<input checked="" type="checkbox"/>

Account Schedule Names Type to filter (F3)

Name	Description	Default Colum...	Analysis View Name
AI	AI analysis budget	BUDGANALYS	AI COSTS
ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC...		
CASHFLOW	Calculation Of Cash Flow	CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs		
CA-TRANS	Cost Acct. Transfer		
DEFAULT	Standard Schedule		
DEGREE	Calculation of Cash Flow Ratio	DEGREE	
ESF TEST	ESF TEST	BUDGANALYS	<input type="text" value=""/>
L_CACycle	Data for Cash Cycle Chart	PERIODS	



10. Create a new Analysis View Name (advanced - NEW)

New - Analysis View Card - ESF · ESF CRONUS International Ltd. ?

HOME Update on Posting Disable Update on Posting Filter OneNote Notes Links Show Attached

View Edit New Delete Manage Update Update Analysis Show Attached

ESF · ESF

General

Code: Last Date Updated:

Name: Last Entry No.:

Account Source: Last Budget Entry No.:

Account Filter: Update on Posting:

Date Compression: Include Budgets:

Starting Date: Blocked:

Dimensions

Dimension 1 Code: Dimension 3 Code:

Dimension 2 Code: Dimension 4 Code:

OK

11. You will get after Analysis View name creation

ESF TEST	ESF TEST	BUDGANALYS	ESF	▼
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12. Overview and you see, then only 40 % of the budget was OK.

General					
Account Schedule Name:	ESF TEST	▼	View by:	Day	▼
Column Layout Name:	BUDGANALYS	▼	Date Filter:	28.01.21	
Dimension Filters					
Department Filter:		▼	G/L Budget Filter:		▼
Area Filter:		▼			
Row No.	Description	Net Change	Budget	Variance%	
6710	Consulting Fees - Dom.	400,00	1 000,00	60,00	