

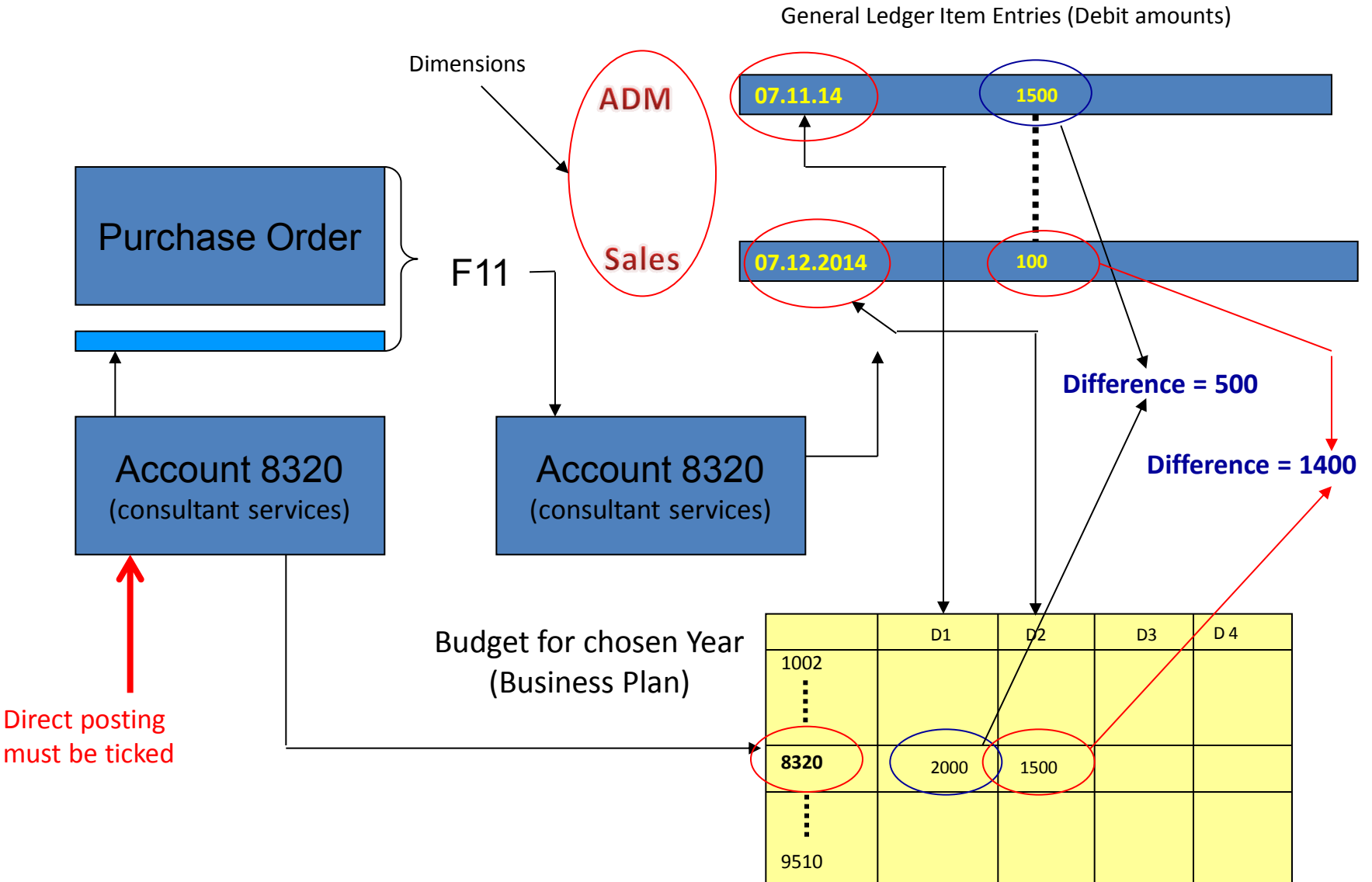
Introduction to MS Dynamics

NAV XXII. (Budgets)

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Basic principles



Purchase Order I.

106037 London Postmaster - Purchase Order

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. 106037 Posting Date 07.11.14
Buy-from Vendor No. 10000 Order Date 07.11.14
Buy-from Contact No. CT000066 Document Date 07.11.14
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. C2
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

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 Excl. VAT	Line Amount Excl. VAT	Line Disc...	Q	R
G/L...	8320	Consultant Services		15		HOUR	100,00	1 500,00			

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

Purchase Header ...

Dimensio...	Dimensio...
AREA	30
BUSINES...	INDUST...
DEPART...	ADM
PURCHASE	RL

Functions Posting Print... Help

Purchase Order II.

106036 London Postmaster - Purchase Order

General Invoicing Shipping Foreign Trade E-Commerce Prepayment

No. 106036 Posting Date 07.12.14
Buy-from Vendor No. 10000 Order Date 07.12.14
Buy-from Contact No. CT000066 Document Date 07.12.14
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. C1
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

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 Excl. VAT	Line Amount Excl. VAT	Line Disc...	Q...
G/L...	8320	Consultant Services		10		HOUR	10,00	100,00		

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

Purchase Header ...
Dimensio... Dimensio...
AREA 30
BUSINES... INDUST...
DEPART... SALES
PURCHA... RL

Functions Posting Print... Help

General Ledger Entries

Account
8320

Ctrl-F5

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	G... P... T...	G... B... P...	G... P... P...	Amount	Bal. A... T...	Bal. Account No.	Entry No.
07.11.14	Invoice	108037	8320	Order 106034		P..	N..	S..	1 000,00	G..		3425
07.11.14	Credit Memo	109007	8320	Credit Memo 1005		P..	N..	S..	-1 000,00	G..		3428
07.11.14	Invoice	108039	8320	Order 106037	ADM	P..	N..	S..	1 500,00	G..		3434
07.12.14	Invoice	108038	8320	Order 106036	SALES	P..	N..	S..	100,00	G..		3431

Comparison between G/L and budget entries at the end of 2014

Budget Name	Date	G/L Account No.	Description	BUDGET	
				Department Code	Amount
2014	07.11.14	8320		ADM	2 000,00
2014	07.12.14	8320		SALES	1 500,00

Use filter :

Table Filter...

OK
Cancel
Apply
Help

Posting Date	Document Type	Document No.	G/L Account No.	Description	G/L Entries		Department Code	G... P... T...	G... B... P...	G... P... S...	Amount	Bal. A... T...
07.11.14	Invoice	108037	8320	Order 106034				P..	N..	S..	1 000,00	G..
07.11.14	Credit Memo	109007	8320	Credit Memo 1005				P..	N..	S..	-1 000,00	G..
07.11.14	Invoice	108039	8320	Order 106037			ADM	P..	N..	S..	1 500,00	G..
07.12.14	Invoice	108038	8320	Order 106036			SALES	P..	N..	S..	100,00	G..

Basic principles

Financial Management

- General Ledger
 - Chart of Accounts
 - Budgets
 - General Journals
 - Analysis & Reporting
 - Account Schedules

Name COST

Row No.	Description	Total...	Totaling	R... A... S...
▶ 8320	Consultant Services	Posti...	8320	N.. N.. Y..
		Posti...		N.. N.. Y..

8320 account have to be inserted by Function and Insert Account (see also next slide)

F6

	Name	Description	Default Column Layout	Analysis View Name
▶	ANALYSIS	Capital Structure		
	CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
	COSTS	Cost analysis	BUDGANALYS	
	DEFAULT	Standard Schedule		
	REVENUE	Revenues	BUDGANALYS	REVENUE

You have to enter the data in red frame and thereafter enter by F6 and button Analysis a new Analysis View Card (see this card creation on the next slide)

Basic principles

General Dimensions

Dimension 1 Code DEPARTMENT ↑

Dimension 2 Code ↑

Dimension 3 Code ↑

Dimension 4 Code ↑

General Dimensions

Code COST

Name Cost analysis

G/L Account Filter 8320 ↑

Date Compression Day ↓

Starting Date 01.11.14

Last Date Updated 07.11.14

Last Entry No. 3436

Last Budget Entry No. . . . 1042

Update on Posting

Include Budgets


Blocked



Analysis ▾ Update

Enter manually

Name	Description	Default Column Layout	Analysis View Name
ANALYSIS	Capital Structure		
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
COSTS	Cost analysis	BUDGANALYS	COST
DEFAULT	Standard Schedule		
REVENUE	Revenues	BUDGANALYS	REVENUE

Basic principles




Name COSTS 

Row No.	Description	Totali...	Totaling	R...	A...	S...	New Page
▶ 8320	Consultant Services	Post 	8320	N...	N...	Yes	

Note: The 'Functions' dropdown is circled in red in the original image.

After starting accounting schedule and overview you will get for applied (chosen) filters :

General		Dimension Filters	Options
Account Schedule Name .	COST 	Date Filter	01.11.14..31.12.14
Column Layout Name . .	BUDGANALYS 	Budget Filter	2014 

Row No.	Description	Net Change	Budget	Variance%
▶ 8320	Consultant Services	1 600,00	3 500,00	-54,29

Filtering by Dimension Department

General		Dimension Filters		Options	
Department Filter	ADM	Dimension 3 Filter			
Dimension 2 Filter		Dimension 4 Filter			

Row No.	Description	Net Change	Budget	Variance%
▶ 8320	Consultant Services	1 500,00	2 000,00	-25,00%

General		Dimension Filters		Options	
Department Filter	SALES	Dimension 3 Filter			
Dimension 2 Filter		Dimension 4 Filter			

Row No.	Description	Net Change	Budget	Variance%
▶ 8320	Consultant Services	100,00	1 500,00	-93,33%

End of the section XXII.



**This is the end
Hold your breath and count to ten
Feel the earth move and then
Hear my heart burst again**