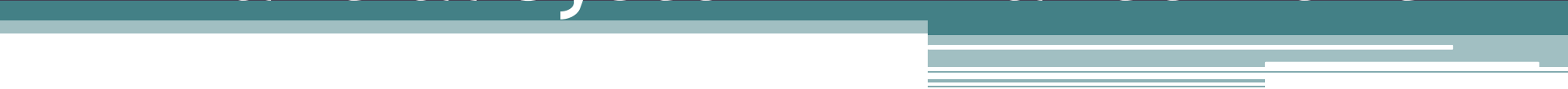


Microsoft Dynamics NAV 2016 Financial System Enhancement



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Introduction



- ❖ Businesses use a number of different software, to prepare and predict the organisation's day-to-day financial activities;
- ❖ This is a time-consuming, inefficient and most expensive process.
- ❖ The improved version will enable to combine most of the financial activities together and produce a required financial statement via single software.
- ❖ The enhanced version of the software will increase the productivity, decrease costs and improve consumer satisfaction.
- ❖ The enhancement would allow easier access for its users and it would be more cost-effective and time-saving than previous versions



Future enhancement

- ❖ Cost Of sales Transferred to P&L A/C
- ❖ Cash flow forecast by pop up window
- ❖ Maintain multiple Bank accounts and Exchange rates



Cost Accounting



- ❖ Cost accounting software delivers an effective way to handle the cost of generating the deviation between budgeted and actual costs of products, operations, project and departments
- ❖ The previous versions of Microsoft dynamics have functional limitations after this specific point, when the upgraded version of the financial system will automatically generate a record for each purchase and its department code.
- ❖ The upgraded version of the financial system will automatically generate a record for each purchase and its department code.



Cash Flow



- ❖ Cash flow forecast is a prediction for company's liquidity, cash and other monetary positions
- ❖ It comprises three things such as the cash you anticipate to receive, the cash you anticipate to pay out and the available liquid funds. The combination of these elements provides a direct forecast of cash flow
- ❖ The enhanced Microsoft dynamic system will allow a pop-up window to remind you when forecast goes below a certain level, as an alert for insufficient liquid funds when this happens;

Bank accounts and Exchange Rates



- ❖ Microsoft dynamics 2015, has a restriction to conduct business all over the world.
- ❖ You can manage multiple bank accounts and currencies throughout the improved version, including receivables, payables, bank account, cash-management system and inventory items.
- ❖ This will enable you to expand the business transactions not only in the European economic area, but also all over the world

Picture Illustrations



Microsoft

CRONUS International Ltd. - Microsoft Business Solutions Navision

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
- Setup

Financial Management

Sales & Marketing

Purchase

Warehouse

Manufacturing

Resource Planning

Service

Human Resources

Administration

Shortcuts

No.	Name	I...	A...	Totaling	G...	G...	G...	Net Change	Balance
1000	BALANCE SHEET	B...	M...						
1002	ASSETS	B...	S...						
1003	Fixed Assets	B...	S...						
1005	Tangible Fixed Assets	B...	S...						
1100	Land and Buildings	B...	S...						
1110	Land and buildings	B...	P...					1,479,480.60	1,479,480.60
1120	Increases during the Year	B...	P...				P...	147.73	147.73
1130	Decreases during the Year	B...	P...				S...		
1140	Accum. Depreciation, Buildings	B...	P...					-526,620.38	-526,620.38
1190	Land and Buildings, Total	B...	E...	1006..1190				953,007.95	953,007.95
1200	Operating Equipment	B...	S...						
1210	Operating Equipment	B...	P...					582,872.18	582,872.18
1220	Increases during the Year	B...	P...				P...	25,116.00	25,116.00
1230	Decreases during the Year	B...	P...				S...		
1240	Accum. Deprec., Oper. Equip.	B...	P...					-508,176.74	-508,176.74
1290	Operating Equipment, Total	B...	E...	1200..1290				99,811.44	99,811.44
1300	Vehicles	B...	S...						
1310	Vehicles	B...	P...					49,473.91	49,473.91
1320	Increases during the Year	B...	P...				P...	87,000.00	87,000.00
1330	Decreases during the Year	B...	P...				S...		
1340	Accum. Depreciation, Vehicles	B...	P...					-60,603.78	-60,603.78
1390	Vehicles, Total	B...	E...	1300..1390				75,870.13	75,870.13
1395	Tangible Fixed Assets, Total	B...	E...	1005..1395				1,128,689.52	1,128,689.52
1999	Fixed Assets, Total	B...	E...	1003..1999				1,128,689.52	1,128,689.52
2000	Current Assets	B...	S...						
2100	Inventory	B...	S...						
2110	Resale Items	B...	P...					507,215.13	507,215.13
2111	Resale Items (Interim)	B...	P...						
2112	Cost of Resale Sold (Interim)	B...	P...						
2120	Finished Goods	B...	P...					135,842.95	135,842.95
2121	Finished Goods (Interim)	B...	P...						
2130	Raw Materials	B...	P...					497,090.10	497,090.10
2131	Raw Materials (Interim)	B...	P...						

Account Balance Functions Help

Name: BALANCE SHEET

01/25/01

205



Conclusion

- ❖ If your organisation has continuously engaged in improvements of your company's methodologies and disciplines.
- ❖ Microsoft dynamics NAV 2016 enhancement, would be faster to implement, stress-free to practice and has the ability to support business ambitions.
- ❖ <https://www.youtube.com/watch?v=6SIbrdya5tI>

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