

Financial

- Accounts Payable
- Accounts Receivable
- Bank Reconciliation
- Cash Manager
- General Ledger
- Payroll
- Advanced Payroll
- Financial Statement Translation

General Ledger



Maintenance

Maintain master and supporting tables

- Budget Maintenance
- Chart of Accounts Maintenance
- Subaccount Maintenance
- Allocation Group Maintenance
- Ledger Maintenance
- Account/Subaccount Maintenance

- Extended Budget Maintenance
- Budget Distribution
- Budget Group Access
- Budget Distribution Types
- Budget Version Maintenance
- Account Class Maintenance



Input

Transaction entry

- Journal Transactions



Processes

Transaction processing and posting

- Release GL Batch
- Generate Consolidation
- Reversal Consolidation
- Post Transactions
- Generate Recurring

- Closes
- Delete GL Detail
- Generate Allocations
- GL Integrity Check



Inquiries

Online analysis and status

- Account History
- Account Summary Inquiry

- Account/Subaccount Summary Inquiry
- Account/Subaccount Detail Inquiry



Setup

Initiation and global system settings for the module

- GL Setup
- Extended Budgeting Setup



Report

Production reporting and history

- Reprint GL Batch Detail Reports
- Trial Balance
- Trial Balance (S&B)
- Detail General Ledger
- Chart of Accounts
- Subaccounts
- Account Classes
- GL Transactions
- Allocation Groups

- Ledgers
- Budget Distribution
- Out of Balance Exception
- Budget Segment Detail
- Budget Version Detail
- GL Batch Register
- GL Edit



Home



Administration



Accounts Payable



Payroll



Project



Inventory

Active Applications

Microsoft Dynamics SI User Manual

Marina Zosya



Microsoft Dynamics SI User Manual:

Microsoft Dynamics NAV 2016 Financial Management Anju Bala, Cristina Nicolas Lorente, Laura Nicolas Lorente, 2017-01-06 Master the world of financial management with Microsoft Dynamics NAV 2016 About This Book Familiarize yourself with Dynamics NAV and get up to date with the latest release this is an invaluable tool for financial management Learn how to use reporting tools that will help you to make the right decisions at the right time Explore features inside the sale and purchase areas as well as functionalities including payments budgets cash flow fixed assets and business intelligence Who This Book Is For This book will appeal to financiers and accountants who are using Dynamics NAV as their ERP and financial management system Dynamics NAV consultants and project managers will find it useful for their daily work What You Will Learn Handle complete business processes for purchases and sales in Dynamics NAV Use the banking features and the reconciliation process to gain greater insights into a company's financial status Report data in a meaningful way that provides the company with insightful analysis Set up dimensions and link them with master tables and journals Work with multi currency and intercompany postings Receive and send documents electronically Manage complete Fixed Asset by Setup transactions budgets and Fixed Asset Reporting In Detail Microsoft Dynamics NAV is a global Enterprise Resource Planning ERP solution that provides small and mid size businesses with greater control over their finances and a way to simplify their supply chain manufacturing and operations Microsoft Dynamics NAV Financial Management explains all you need to know in order to successfully handle your daily financial management tasks This book walks you through all the improvements in the latest release and shows you how to apply them in your workplace You will learn about functionalities including sales and purchase processes payments bank account management reporting taxes budgets cash flow fixed assets cost accounting inventory valuation workflows sending and receiving electronic documents and business intelligence This book comprehensively covers all the financial management features inside the latest version of Dynamics NAV and follows a logical schema By the time you're finished this book you will have learned about budgets cash flow management currencies intercompany postings and accounting implications in areas such as jobs services warehousing and manufacturing Style and approach This book is an in depth practical tutorial demonstrating both the basic and more advanced concepts of financial management in Dynamics NAV

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Committee on Science, Space, and Technology (2011). Subcommittee on Research and Technology,2015 Plunkett's InfoTech Industry Almanac 2007 (E-Book) Jack W. Plunkett,2007-02 Market research guide to the infotech industry a tool for strategic planning competitive intelligence employment searches or financial research Contains trends statistical tables and an industry glossary Includes one page profiles of infotech industry firms which provides data such as addresses phone numbers and executive names The Adventurous and Practical Journey to a Large-Scale Enterprise Solution Vahid Hajipour,2023-03-16 The high failure rate of enterprise resource planning ERP projects is a pressing concern for both academic researchers and industrial practitioners The challenges of an ERP implementation are particularly high when the project involves designing and developing a system from scratch Organizations often turn to vendors and consultants for handling such projects but every aspect of an ERP project is opaque for both customers and vendors Unlocking the mysteries of building a large scale ERP system The Adventurous and Practical Journey to a Large Scale Enterprise Solution tells the story of implementing an applied enterprise solution The book covers the field of enterprise resource planning by examining state of the art concepts in software project management methodology design and development integration policy and deployment framework including A hybrid project management methodology using waterfall as well as a customized Scrum based approach A novel multi tiered software architecture featuring an enhanced flowable process engine A unique platform for coding business processes efficiently Integration to embed ERP modules in physical devices A heuristic based framework to successfully step into the Go live period Written to help ERP project professionals the book charts the path that they should travel from project ideation to systems implementation It presents a detailed real life case study of implementing a large scale ERP and uses storytelling to demonstrate incorrect and correct decisions frequently made by vendors and customers Filled with practical lessons learned the book explains the ins and outs of adopting project methodologies It weaves a tale that features both real world and scholarly aspects of an ERP implementation **Plunkett's Transportation, Supply Chain and Logistics Industry Almanac 2007** Jack W. Plunkett,2007-04 A market research guide to the transportation supply chain and logistics industry a tool for strategic planning competitive intelligence employment searches or financial research It contains trends statistical tables and an industry glossary It also includes one page profiles of transportation supply chain and logistics industry firms **Microsoft Dynamics Sure Step 2010** Chandru Shankar,Vincent Bellefroid,2011-01-01 The smart guide to the successful delivery of Microsoft Dynamics Business Solutions using Microsoft Dynamics Sure Step 2010 with this book and eBook *Financial Executive* ,2006 CFO Techniques Marina Zosya,2012-01-25 CFO Techniques A Hands on Guide to Keeping Your Business Solvent and Successful is a comprehensive and instructive working manual for multitasking chief financial officers and controllers working in the fast paced commercial environment Every senior financial professional with an ever broadening span of control will benefit from this complete outline of the core activities with specific descriptions of individual tasks comprising the daily agenda of a

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technology and functioning of it and usage of ERP for textile and apparel vertical specifically Also addressed are concerns of the industry mainly on how to select the ERP what to expect from ERP and how it will be beneficial to the industry

Accounting Information Systems Leslie Turner, Andrea B. Weickgenannt, Mary Kay Copeland, 2022-12-20 In the newly revised fifth edition of Accounting Information Systems Controls and Processes a dedicated team of accounting professionals delivers an authoritative and comprehensive treatment of accounting information systems and internal accounting controls You ll explore business accounting processes and related controls as well as the ethics and corporate governance issues related to them The authors drawing on decades of combined experience studying and participating in the accounting industry offer readers an appreciation for internal controls while maintaining an easy to follow style that doesn t inundate students with technological and technical information You ll find data flow diagrams and document flow charts as well as process maps that explain and highlight business processes used in real world companies **Business Information**

Systems: Concepts, Methodologies, Tools and Applications Management Association, Information Resources, 2010-06-30 Business Information Systems Concepts Methodologies Tools and Applications offers a complete view of current business information systems within organizations and the advancements that technology has provided to the business community This four volume reference uncovers how technological advancements have revolutionized financial transactions management infrastructure and knowledge workers **EBOOK: Accounting: What the Numbers Mean** MARSHALL, 2016-01-08 EBOOK Accounting What the Numbers Mean

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