Chapter 1: Personalizing Dynamics GP

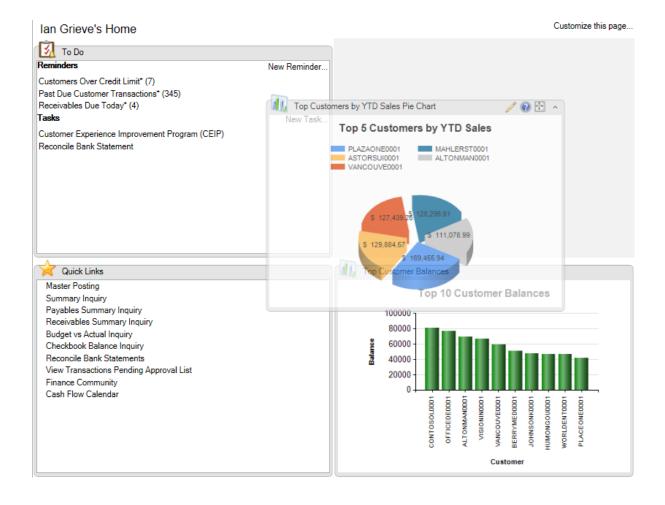
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Welcome to Microsoft I Choose your industry and role.	Dynamics GP Ø					
A home page allows you to view information and initiate tasks that are specific to the work that you do. Choose an industry and a role that best describes your work so that default information specific to your job will be displayed on your home page.						
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Certified Accountant Collections Manager Customer Service Rep Dispatcher Human Resources IT Operations Manager Materials Manager	receivables, processing general ledger transactions, managing the accounting department, and managing month-end and year-end processes.					
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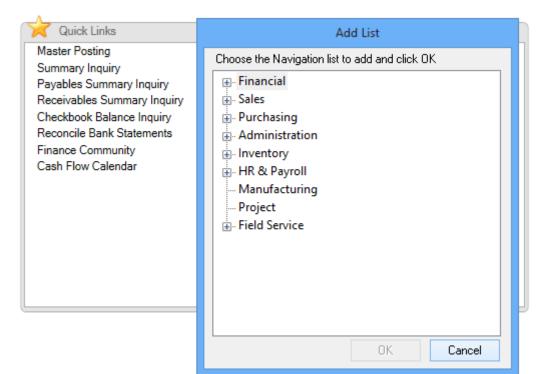
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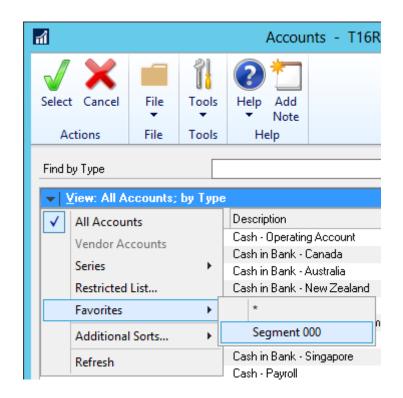
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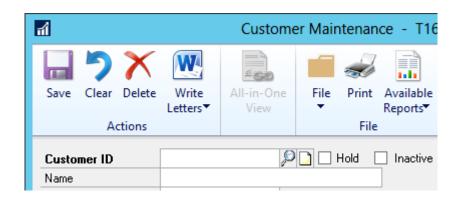
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Chapter 2: Organizing Dynamics GP

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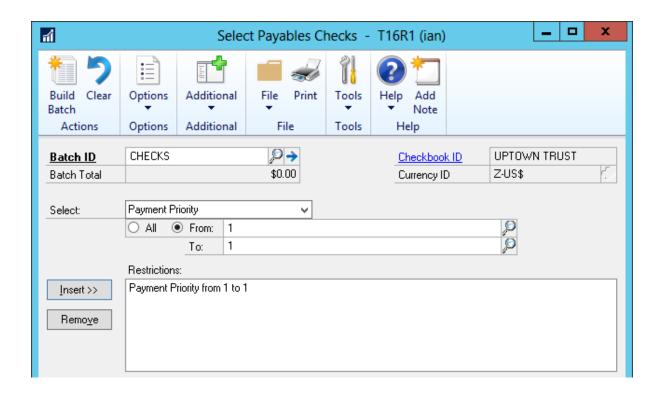
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Period 2	\$0.00	\$300.00	\$300.00	
Period 3	(\$539.55)	\$300.00	\$839.55	
Period 4	(\$8,792.14)	\$300.00	\$9,092.14	
Period 5	\$0.00	\$300.00	\$300.00	
Period 6	\$0.00	\$300.00	\$300.00	=
Period 7	\$0.00	\$300.00	\$300.00	
Period 8	(\$5,755.50)	\$300.00	\$6,055.50	
Period 9	\$0.00	\$300.00	\$300.00	
Period 10	\$0.00	\$300.00	\$300.00	
Period 11	\$0.00	\$300.00	\$300.00	
Period 12	\$0.00	\$300.00	\$300.00	~
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 - 2) Clearing Entry
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Account	Debit	Credit
Account A (Purch)	\$100.00	
Account B (Cash)		\$20.00
Account C (Payable)		\$80.00

Account	Debit	Credit
Account A (Purch)	\$100.00	
Account B (Cash)		\$20.00
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Account D (Payable)	\$20.00	

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Refrest		ry Medical h no searc			by Salesperson ID by Sales Territory ID by Corporate Customer Number Zip Code by Custom Sort

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Chapter 3: Automating Dynamics GP

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8/13/2	013		Overdue Invoice: Northstar Mall - SLS12005	\$68
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8/23/2	013		Overdue Invoice: Computers Unlimited - SLS2026	\$95 [,]

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Chapter 4: Leveraging New and Updated Features in Dynamics GP

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_ 0 х пÎ Screen Output - Budget Import Exception Report ian Fabrikam, Inc. 4/12/2017 File Edit Tools Find Help 100% Completed 1 Page 📃 📰 Send To <u>•</u> Modify Page 1 3 Print Budget Import Exception Report Page: 1 User ID: ian System: 6/18/2016 3:18:18 PM \wedge User Date: 6/18/2016 Fabrikam, Inc. * Amounts won't be imported for accounts that don't exist. * Verify budget amounts imported on duplicate accounts. Account Number Description Additional Information 100-5100-00 Salaries and Wages - Administration This is a duplicate account. 101-5100-00 Salaries and Wages - Administration This account does not exist.

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Approved	User ID		Approval	Date			Transaction	8

Customer Co	mbiner	and Mo	odifier - T1	6 💻		x
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PACIFICD0001			ARONFIT0001			^

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ส์	Customer Address Maintenance - T16R1 (ian) 📃 🗖 🗙
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Actions	Additional File Tools Help
Customer ID	AARONFIT0001
Name	Aaron Fitz Electrical
Address ID	
Contact	Ron Garland Shipping Method DROP SHIP 👂
Address	348 23 East Ave Tax Schedule ID USASTCITY-6*
	Site ID
City	Detroit Salesperson ID
State	MI <u>Territory ID</u>
ZIP Code	48233
Country Code	User-Defined 1
Country	USA User-Defined 2
– Ship To	
Address Name	Alton Mfg Service
Print Phone/Fax 1	Number: O Do Not Print Phone 1 O Phone 2 O Phone 3 O Fax
Phone 1 Phone 2	(313) 555-0109 Ext. 0000 (000) 000-0000 Ext. 0000
Phone 2 Phone 3	(000) 000-0000 Ext. 0000
Friend Frax	(000) 000-0000 Ext. 0000 EFT <u>B</u> ank

Order

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Page 1/1 Order ORDST2233 Date 4/12/2017

Fabrikam, Inc. 4277 West Oak Parkway Chicago IL 60601-4277

Bill To: Aaron Fitz Electrical One Microsoft Way Redmond WA 98052-6399 Ship To:

11403 45 St. South Chicago IL 60603-0776

Purchase	Order No.	Custor	ner ID	Salesper	son ID	Shipping Method	Paym	ent Terms	Re	eg Ship Date	Master No.
		AARONFIT0	001	PAUL W.		LOCAL DELIVERY	Net 30		4/13	2/2017	408
Ordered	Shipped	B/O	Item N	lumber		Description		Discount	:	Unit Price	Ext. Price
1	1	_	2-A3284A 000054 2-A3284A			re Server re Server		• -	.00	\$128,000.00 \$128,000.00	\$128,000.00
	-		Deliver To:		Ron Gar 348 23 E Detroit / USA	ast Ave					

Subtotal	\$256,000.00
Misc	\$0.00
Tax	\$17,920.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$273,920.00

1			Purchasir	ng All-in-C	One View - T16R1 (m	nark)		
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ACETRAVE0001	٩	A Travel Company					😂 Redisp	olay
Purchase Orders 🍡 🍸	Receipts	77	Invoices	77	Payments	77	Returns	77
Order by PO Date \Lambda 🗸	Order by Receipt Date	• ↑ ↓	Order by Invoice Date 🔺	۱.	Order by Doc Date 🛧 🕽	,	Order by Doc Date 1	۰4
\$16,000.00	\$16,000.00		\$16,100.00					
PO Num: P02077	Receipt No. RCT11	66	Voucher No. 000000000	0000459	Pmt No:		Return No.	
P0 Date: 4/12/2017	Receipt Date: 4/12	/2017	Document Date: 4/12/20	17	Date:		Date:	
Closed	▼ Batch ID: 1234	~	Doc. No. SADFASFSA	~	Doc No:		Doc. No.	
	\$16,100.00							
PO Num:	Receipt No. RCT11		Voucher No.		Pmt No:		Return No.	
P0 Date:	Receipt Date: 4/12	/2017	Document Date:		Date:		Date:	
	Batch ID: TEST	~						

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Vendor ID Vendor Name Sort By:	ADVANCE Advanced P0 / Items	Office Sy	vstems	✓	Currency Receipt N Display:		Z-US\$ RCT1	163	ked	
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	ŀ	✓ P020		ctive 5352-l	100×LG	1			\$90.25	
	-		EHOUSE Green Phone		Each		10		\$28.46	10
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Asset ID:	00004	1	↓ Ø	Cost	\$0.00
	Sale		×	🔘 Quantity	0
Transfer Date	4/12/2017 🏢			Percent	100.00%
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Destination Company Ass	et Setup				
Class ID	AUTO	ø	1	Account Group ID	
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Cash Proceeds	\$37,500.0)0		 Average evenly 	
Non-Cash Proceeds	\$0.0)0		 As a percentage 	
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				Accounts User-Defined

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00002-00	01	FADEP		000 -6200 -00		\$14.29	\$0.00	
00002-00)1	FADEP		000 - 1505 - 00		\$0.00	\$14.29	
00003-00)1	FADEP		000 -6200 -00		\$7.74	\$0.00	1
00003-00)1	FADEP		000 - 1505 - 00		\$0.00	\$7.74	
)1	FADEP		000 -6230 -00		\$709.17	\$0.00	1
00004-00)1	FADEP		000 - 1535 - 00		\$0.00	\$709.17	1
00004-00	006-001 FADEP 000 -6210 -00			000 -6210 -00	\$25.00		\$0.00	1
		FADEP		000 - 1515 - 00		\$0.00	\$25.00	1
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Closed Book	System: 30/12/14 User Date: 12/4/17	4:10:17 1	Fabrikam, IXED ASSETS YEAR-EN		Page: User ID:	1	
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	Asset ID Pl in Svc	Description Depr Thru	Cost Basis Quantity	YTD Depr YTD Maintenance	Accum Depr	Net Book Status	Report Head It is printed
	00001 1/1/15	Office Desk 28/2/17	\$1,000.00	\$0.00 \$0.00	\$232.82	\$767.18 Active	Performing Year-End clo routine
The report lists Down the assets	00002 31/1/15	Office Desk 28/2/17	\$1,200.00	\$0.00 \$0.00	\$279.38	\$920.62 Active	
Affected and Associated details	00003	Side Chair 28/2/17	\$650.00	\$0.00 \$0.00	\$151.33	\$498.67 Active	
	00004 1/4/15	Big Automobile 28/2/17	\$42,550.00 1	\$0.00 \$0.00	\$8,436.85	\$34,113.15 Active	
	00005 15/5/15	Little Truck 1/7/16	\$0.00	\$0.00 \$0.00	\$5,128.20	\$13,421.80 Retired	
	00006	PC 28/2/17	\$1,500.00	\$0.00 \$0.00	\$650.78	\$849.22 Active	
	00007	Monitor 17" 28/2/17	\$400.00	\$0.00 \$0.00	\$173.54	\$226.46 Active	
	00008	Duplicator 28/2/17	\$24,000.00	\$0.00 \$0.00	\$5,587.53	\$18,412.47 Active	
	00009	Building 1 28/2/17	\$100,000.00 1	\$0.00 \$0.00	\$3,216.61	\$96,783.39 Active	
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Ship To Address	WAREHOUSE 👂 4	1300 West Elm St.	→ <u>⊀</u>	User-Defined 1	
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Line Items by Order Enter Line Item Number Description	rred	Quantity Ord	dered Cunit C P D Venda 0.00		ded Cost
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	Qty To Purchase U of M PSite ID Init Cost Extended Cost
	1 Each WAREHOUSE \$64,000.00 \$64,000.00
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☆ Favorites	^ Name	Date modified	Туре	Size
	👔 Schinst.chm	1/19/2016 1:34 PM	Compiled HTML	212 KB
Desktop	Sec10Conv.exe	4/24/2016 3:10 AM	Application	70 KB
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Recent places	SFPAY.DIC	5/14/2016 7:23 PM	Text Document	325 KB
🔏 OneDrive	😭 SLBuild.chm	1/19/2016 1:34 PM	Compiled HTML	339 KB
	🚳 sqmapi.dll	4/15/2016 2:44 PM	Application extens	192 KB
🗐 Libraries	SRVCADV.DIC	5/14/2016 7:23 PM	Text Document	16,219 KB
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Chapter 5: Exposing Hidden Features in Dynamics GP

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			State Sales Tax		Tax Ame	ount	\$6	0.00
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Description				Exchange Rate	\otimes
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		Total	\$1,060.00	\$1,060.00	
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Name	As	sociated Inst	urance Inc.	Number	•	110003	• 🔎
				Currency ID		Z-US\$	
Original Amount			\$1,132.53				
Document Date		1/5/2014					
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Discount Date		0/0/0000		P.O. Number			
Due Date		2/4/2014		Description			
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	Batch Number	Trans	action Acct. Type	Trans Date	e Src Doc	Amount
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FA Period	Batch Number	Transaction Acct. Type	Trans. Date	Src Doc.	Amount
2016-011	FATRX00000001	Reserve	1/1/1975	FAXFR-C	(\$273.76) /
2016-011	FATRX00000001	Cost	1/1/1975	FAXFR-C	(\$1,000.00)
2016-011	FATRX00000001	Cost	1/1/1975	FAXFR-C	\$1,000.00
2016-012	FATRX00000001	Depreciation	1/1/1975	FADEP	\$11.96
2016-012	FATRX00000001	Reserve	1/1/1975	FADEP	(\$11.96)
2017-001		Depreciation	1/1/1975	FADEP	\$11.90
2017-001		Reserve	1/1/1975	FADEP	(\$11.90)
2017-002	FATRX00000001	Depreciation	1/1/1975	FADEP	\$11.90
2017-002	FATRX00000001	Reserve	1/1/1975	FADEP	(\$11.90)

Ac	ti <u>o</u> ns +
	Delete
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	Copy PO Lines to Current PO
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Actions	File Tools	Help		
Source PO Number	P00997	ø	Source Type	Drop-Ship 🗸
Source Vendor ID	ADVANCED0001		Source Currency ID	Z-US\$
Source Vendor Name	Advanced Office Sy	stems		
(ender ID ADVANCED0001			Туре	Drop-Ship V
Vendor ID		Q	Currency ID	Z-US\$
Vendor Name	Advanced Office Sy	stems		
Document Date	4/12/2017		Customer ID	ADVANCED0001 🔎
			Ship-to Address ID	PRIMARY 🔎
Site Option	Use Source PO Site:	s 🗸		
Required Date	4/12/2017 🔠		Cost Option	Use Vendor Cost 🛛 🗸
Promise Date	4/12/2017 🏾 🏢			
Promise Ship Date	4/12/2017 🏾 🏢			
Mark All Line Items for (Сору	🔽 Copy Fre	eight Amount from Source	e PO
 Include Cancelled Line:			- scellaneous Amount from	
 Include Cancelled Quar	ntities		ipping Method from Sour	
	Entry Window			od and Tax ID from Source Line
Display New PO in PO			ing to the allows, only filled	

Required Date	5/31/2017	 Cost Option	n	Use Vendor Cost	~
Promise Date	4/12/2017				
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Source	Document		Targ	et Document
Document Type	Order OBDST2222	v	Document Type	Order
Document Number Customer ID	HOLLINGC0001		Document Number Customer ID	AARONFIT0001
Document Date	3/31/2017		Document Date	4/12/2017
Currency ID	Z-US\$		Currency ID	Z-US\$
Price Option	Use Current Pricing		✓ Use Price Level from	om Target Document
Site Option	Use Site:	~ 1	WAREHOUSE	
 Mark All Line Items for C Include Cancelled Quan Drop-Ship Lines Remain Use Salesperson from Tage 	tities Drop-Ship Lines	🗸 Сору М	ine Comments Jarkdowns	and Tax ID from Source Line

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	Source Document Type Order Source Document Number ORDST2222						Target Currency ID	Z-US\$		
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Printer Name	Microsoft 3	Microsoft XPS Document Writer							
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compari	ompany Name Fabrikam, Inc.						1 mar	Machine ID.	2010/11-13		_
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03/03/2017			00000000000000447		363.31	03/03/2017		POI/C0000064	RCT1141	000-2100-00	
15/03/2017		POIVC00000065			142.30	15/03/2017		POIVC00000065	RCT1143	000-2100-00	
14/03/2017			00000000000000449		455.36	14/03/2017		POI/C0000066	RCT1145	000-2100-00	
23/03/2017			00000000000000450		28.46	23/03/2017		POI//C00000067	RCT1147	000-2100-00	
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05/03/2017		PMCHK00000045			(1,255.26)	05/03/2017		PMCHK00000045	000000000000000235	000-2100-00	1.3
04/03/2017			000000000000000238		(12,065,30)	04/03/2017		PMCHK00000043	000000000000000238	000-2100-00	12.0
17/03/2017			000000000000000239		(6,927.46)	17/03/2017		PMCHK00000049	00000000000000239	000-2100-00	6.9
					(3,064,76)			PMCHK00000050	000000000000000240	000-2100-00	
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14/03/2017 15/03/2017	CRUGEREN0001 CRUGEREN0001 COMVEXIN0001 AMERICAN0001	PMCHK00000050 PMCHK00000051 PMCHK00000052 PMCHK00000053	00000000000000241	20023 20024 20025	(1,255.26)	15/03/2017	1315 1318 1321	PMCHK00000051 PMCHK00000052 PMCHK00000053	0000000000000241	000-2100-00	1,2 64,9 1,0
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1 HDWR-SWM-0100	Each	1	\$7,780.25 🔨
Switching Module (<100)	WAREHOUSE	0	\$7,780.25
2 HDWR-SRG-0001	Each	6	\$18.65
Surge Protector Panel	WAREHOUSE	0	\$111.90
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<u>Prepayment</u> ≠	\$7,892.15 🔶	Subtotal	\$7,892.15
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		Tax	\$0.00 🔿
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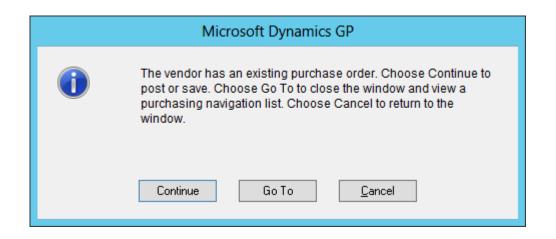
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Chapter 6: Improving Dynamics GP with Hacks

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User 'ian' is already logged into company 'Fabrikam EMEA, Inc.', login aborted.	
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Tax Detail ID Type		TATE TAX	:	P			Description History:	n	IL State Tax ✔ Calendar Year	✓ Fiscal Year
Tax ID Number	123	456789								
Account					S) 🔶	Post To:	Ven	dor Purchase Account	~
Description										
Based On:	Percen	t of Sale/Pu	urchase				~	F	ercentage	7.00000%
Round:	Up to th	ne Next Cur	rency D	ecimal Dig	git		~	В	ased on Detail	Ð

ส์		Batch Entry	- T16R	1 (ian)			-		x
Save Clear	Delete Post	File Print	Tools		Add lote				
Batch ID Comment	Z TEST RECUP			rigin:		eral Entr	у		~
Frequency:	Monthly	Monthly Break Down Allocation Clear Recurring Amounts							

Chapter 7: Preventing Errors in Dynamics GP

a		Postir	ig Setup - T16R1 (ian)	_ 🗆 X
		1	2	
OK Save	File Print ▼	Tools	Help Add Vote	
Actions	File	Tools	Help	
Series: Purch	asing 🗸	Origin	Payables Trx Entry	v
			Create a Journal Entry Per:	
🗹 Post to Gene	eral Ledger		 Transaction 	
Post Through	h General Ledger F	iles	O Batch Use Account	Settings

M	Payables Ba	tch Enti	ry - T16R1 (ian)	– 🗆 X
Save Clear Delete Pos	File Print	Tools	P Help Add Note Help		
				Payables Trx Entry	¥

al contraction of the second s		Ba	atch Recov	very - T16R1 (ia	ın)	_ D X		
Continue Redisplay	File	Tools	Help Add					
Actions	File	Tools	Help					
Series: All		~						
Display Batches:	DAII C) Marke	d		Ma	irk <u>A</u> ll U <u>n</u> mark All		
Batch ID	Origin			Status		Frequency		
Comment				-	No. of Trx	Frequency 🛞		
G-2017-04-17	Payable	es Trx En	try	Transaction Error - Edit Required				

M		Acc	ount N	Maintenar	nce - T	16R1 (ian)		-	D X
Save Clear	X Delete	File	Print File	Available Reports [•]	Tools	() Help	Add Note			
Account Description Alias	_	100 -00 its Payabl	e		PD+	F_ Accoun	_ Inac	tive]	

	Microsoft Dynamics GP
<u> </u>	Account 000-2100-00 does not allow account entry.
	<u> </u>

a			(Company Setup - TEST (ian)
ОК	File Pri	int Tools	Help Add Note	
Actions	File	Tools	Help	
Compa	ny Name	Fabrikam <	TEST>	Company ID TEST



1				C	ompany S	etup -	T16R1 (ian)		_ [x
ОК	File	<i>Print</i>	Tools	Help Add Note						
Actions	Fil	e	Tools	Help						
Compar	ny Name	[Fabrikam, I	nc.			Company ID	T16R1		
Address	ID	Γ	Primary		, 2 🗋 🛃		User Defined 1			
Name			Fabrikam, I	nc.]	User Defined 2			
Contact			Taylor Stev	vart-Cray			Tax Exempt 1			
Address			4277 West	0ak Parkway			Tax Exempt 2			
							Tax Registration			
							Sales Tax Schedul	e	COMPANYSALES	P
City			Chicago]	Purchases Tax Sch	<u>nedule</u>	COMPANYPUR	Q
State			IL							
ZIP Cod	e		60601-427	7						
County							Security			
Country	Code					P	Account Secur	ity		
- ·			11 A. 161 A							

ส์	Pi	urchase Order E	ntry - T16R1 (ia	an)		_ □	x			
	Actions AA Attach	Options View	File Print E-r	mail Avai Repo	lable Tools	Help Add				
A	ctions	Options View				Help				
Type: PO Number Buyer ID Date	Standard V P01016 LESSONUSER1 5/8/2015	Hold	<u>Vendor ID</u> Name <u>Currency ID</u>	ATTRACT Attractive Z-US\$	100001 Telephone Co.	₽□→				
✓ Allow Document Commitments Line Item Item </td										
Description		Site ID	Quantity Canceled		Extended Cost		3			
1 ACCS-RST-D	XWH	Each		5		\$4.55	^			
Shoulder Rest - Delu	ixe White	WAREHOUSE		5		\$0.00				

Accoun	Account Segment Setup - T16R1 (ian) - 🗖 🗙										
日う	X		?*]								
Save Clear	Delete	File Print	Tools	Help Add Note							
Actions File Tools Help											
Segment ID	Division	1			Q						
Number	300				PD						
Description Sales and Marketing											

пî		Acc	ount I	Maintenar	nce - T	16R1 ((ian)		_		x
Save Clear	File	Print File	Available Reports [•]	Tools	Help	Add Note elp					
	200.4	400.00					_				
Account	Account 300 - 1100 - 02						📋 Inac	tive	_		
Description	Sales a	counts Recei	ceivable-Marketing								
Alias					Allow Account Entry						

ส์		Account Maintena	ince - T	16R1 (ian)	_ 🗆 🗙			
Save Clear	Delete	File Print Available Reports File	Tools	Help Add				
Account Description	000 - 110 Cash - Op	00 -00 perating Account	P 🗋 🚽	F. Ir	nactive			
Alias	\$0A		Allow Account Entry					
Category	Cash				P			
Posting Type:		Level of Posting from 9	Series:		Include in Lookup:			
Balance Sh	ieet	Sales:	Detail	~	Sales			
 Profit and L 	088	Inventory Control:	Detail	~	Inventory Control Purchasing			
		Purchasing:	Detail	~	Pavroll			

1			Search Accounts	- T16R1 (ian)	– – X		
OK Kancel	File	Tools	(?) Help				
Actions	File	Tools	Help				
Search Definition 1 Column Name: Filter: Value: Account Is less than 4000 Field Comparison Match Case							
Search Definition 2 Column Name: Filter: Value: Posting Type is equal to Profit and Loss Field Comparison Match Case							

a			Search Ac	counts	- T16R1 (ian)	_ 0	x
OK Cancel	File	Tools	() Help				
Actions	File	Tools	Help			 	
Search Definition Column Name: Account Field Com		Q	Filter: is greater tha Match Ca		Value: 4000		
Search Definition Column Name: Posting Type Field Com		Q	Filter: is equal to Match Ca	∨ ise	Value: Balance Sheet	 	v

п.	Chart of Accounts Report Options - T16R1 (ian)									
	Delete My Email Reports	File Print	Tools	Provide the second						
	Actions	File	Tools	Help						
Option: Posting Type		✓ Report		Posting						

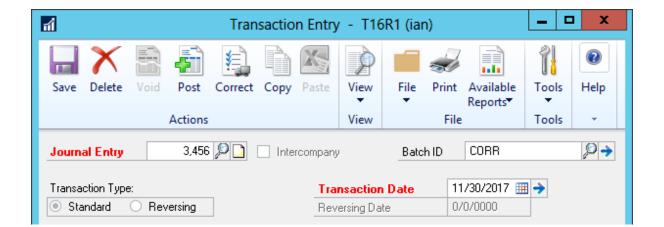
1			Scre	en Output - Posting A	counts			_ D X
File Edit To	ols Find H	elp					ian Fab	rikam, Inc. 4/12/2017
🎒 Print 🗐	Send To 🔒	Modify	🛛 🗸 Comple	ed 15 Pages				Page 1
System: 6/19/2016 User Date: 4/12/2017	9:36:45 AM			POSTING ACCOUN Fabrikam, In General Ledg	C.			Page: 1 A User ID: ian
Account: F Account Description: F	rom: irst irst irst			To: Last Last Last		Sorted Includ	Η Βγ: Division le:	
Account User-Defined 1	Description	User-Define	Alias d 2	Category User-Defined 3	Active	Account Type	Posting Type User-Defined 4	Typical Balance
000-1100-00	Cash - Operating	Account	\$OA	Cash	Yes	Posting Account	Balance Sheet	Debit
000-1101-00	Cash in Bank - Ca	anada		Cash	Yes	Posting Account	Balance Sheet	Debit
000-1102-00	Cash in Bank - Au	istralia		Cash	Yes	Posting Account	Balance Sheet	Debit

Options:			Password						
~	Override Quantity Shortages			^					
~	Override Price Levels								
~	Allow Deletion of PO Commitments			=					
	Allow Sale of Discontinued Items			~					
		Activate Windows Go to Action Center to activate W							

ส์	Ite	m Maintena	ince - T16	R1 (ian)		- 0	x
Save Clear Delete C	opy Attach	All-in-One View	Additional	Go To	File Print	Tools	Help
Actions			Additional	Go To	File	+	-
Item Number Description	24X IDE 24x CD-ROM			200	Inactive		0
Short Description	CD ROM						
Generic Description	CD ROM		Class ID				
Item Type:	Discontinued	~	Quantity D)ecimals:	0 🗸		
Valuation Method:	FIFO Perpetua	l v	Currency I	Decimals:	×		

TÍ.	Correct Jour	nal Entr	y - T10	iR1 (ia	n)		x		
ОК	Clear Cancel	File File	Tools Tools	Help Help	Add Note				
	<mark>iion:</mark> k: Out a Journal Ent	ry and Cre	ate a Corre	ecting En	ntry	~]		
	Original Journal Entry Year 2017 V Original Journal Entry 1,549								

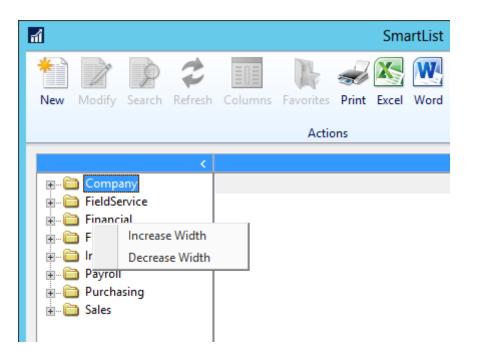
1	Transac	tion Entry - T16R1 (ian)	Ŀ	- 🗆 X			
Save Delete	Void Post Correct Co	py Paste View File	Reports ▼	iools Help			
Journal Entr	y 3,456 🔎 🗋 🗖	ntercompany Batch	ID	₽ →			
Standard	Source Document GJ Reference Back Out Journal Entry 1549						
Co. ID	Account F-RF	Debit	Credit	(2)			
Description			Exchange Rate	6			
Distribution Rel	ference		Corresp Co. ID	P			
T16R1	000 -1130 -00	\$0.	00	\$50.00 ^			
T16R1	000 -1100 -00	\$50.		\$0.00			
	· ·	\$0.	00	\$0.00			
	Tot	al \$50.	00	\$50.00			
Tax Entry		Difference		\$0.00			
	by Batch ID 🗸 🗸	Activa Status	Unposted Backout				



M		General Le	dger Setu	ıp - T16R1 (ian)	_ 🗆 🗙		
OK Clear	File Print File File	Tools Hel	p Add Note Help				
Next Journal Next Budget & Next Reconci	Journal Entry	3,4	157 1 2	Display: Net Change Period Balances 			
Retained Earnir	ngs						
Close to D	ivisional Account S	-					
Account	000 -3030 -0	0	Q	→			
Maintain History: Allow: Accounts Posting to History Transactions Deletion of Saved Transactions Budget Transactions Voiding/Correcting of Subsidiary Transactions Back Out of Intercompany Transactions							

Chapter 8: Harnessing the Power of SmartLists

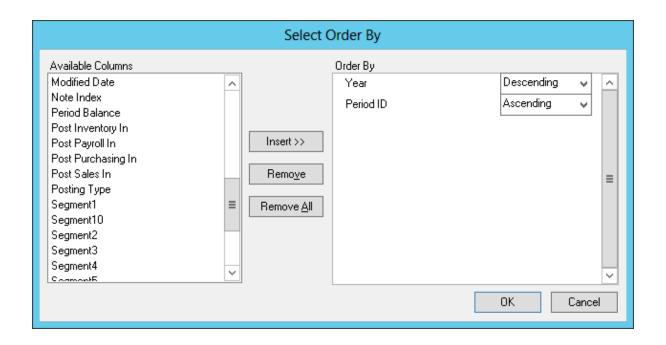
	SmartList - T16R1 (ian)	_ D X
Image: New Modify Search Refresh Columns Favorites Press	int Excel Word Stop Publish Export/Import	SmartList File Tools Help
Actions		Search Help
Company FieldService Financial Fixed Assets Fixed Assets Payroll Payroll Firencial Sales		Refresh Columns Favorites Print Excel Word Publish Stop Go To Back Forward
	Hide/Show Favorites Pane Increase Width Decrease Width ✓ Enable Auto-hide	Export Solutions Favorites Pane

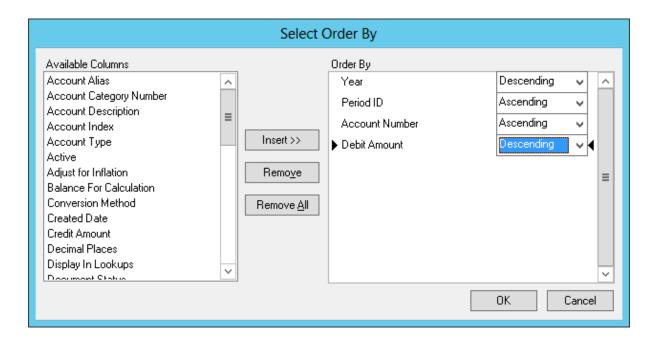


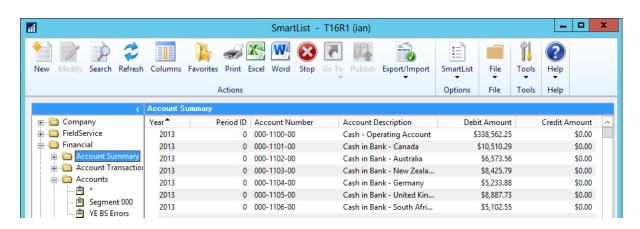


а́і			SmartList -	T16R1 (ian)			-	
New Modify Search Refresh	Columns	Favorites Print I	Excel Word Stop	Go To Publish Export/Impo	t SmartList	File File	Tools Help	
	Account S				options	The second		
× ×		-						
🚛 🛅 Company	Year	Period ID	Account Number	Account Description	Deb	it Amount	Credit A	mount 🔼 🛆
🗄 🛅 FieldService	2013	1	000-1200-00	Accounts Receivable	\$1,	826,936.91	(\$1,314,6	636.73)
🚊 🖓 🫅 Financial	2014	1	000-1200-00	Accounts Receivable	\$1,	826,936.91	\$1,314,	,636.73
🖃 💼 Account Summary	2015	0	000-1200-00	Accounts Receivable	\$1,7	741,038.07		\$0.00
🖶 💼 Account Transactio	2013	0	000-1520-00	Machinery & Equipment	\$1,	409,884.30		\$0.00
Accounts	2014	0	000-1520-00	Machinery & Equipment	\$1,4	409,884.30		\$0.00
🛱 *	2015	0	000-1520-00	Machinery & Equipment		409,884.30		\$0.00
🔤 💼 Segment 000	2013	0	000-1200-00	Accounts Receivable		202,937.06	(\$2	206.99)
YE BS Errors	1							

	Select Order By
Available Columns Account Alias Account Category Number Account Description Account Index Account Number Account Type Active Adjust for Inflation Balance For Calculation Conversion Method Created Date Credit Amount Debit Amount	Insert >> Remove







Search Definition 1 –			
Column Name:	Filter:	Value:	
Checkbook ID	🔎 is equal to	V Uptown Trust	
Field Comparison	Match Case		

Search Definition 2 –					
Column Name:	Filter:	Value:			
GL Posting Date	🔎 is between	✓ Enter Date	~	4/1/2017	
Field Comparison	Match Case	Enter Date	~	4/30/2017	

Search Definition 3 Column Name: Checkbook Amount	Filter: Value: Is greater than V	
Field Comparison	Match Case	

ส์		SmartL	.ist - T16R1 (ian)					_ □	
New Modify Search Refresh	Columns Favorites	Ript Excel Word	🛞 💽 📖 Stop Go To Publish	Export/Import	SmartList	File	Tools	(?) Help	
New Moully Search Kellesh				-	SITIALLIST	*	T00IS		
	A	ctions			Options	File	Tools	Help	
>	Bank Transactions								
🖽 🛅 Company	Checkbook ID	GL Posting Date	Description	Source Document		Chec	kbook An	nount	
🗄 🖷 🛅 FieldService	UPTOWN TRUST	4/8/2017		RMCSH			\$44,4	58.35	
🚔 💼 Financial	UPTOWN TRUST	4/11/2017		RMCSH			\$59,2	77.79	
🖶 🛅 Account Summary	UPTOWN TRUST	4/18/2017		RMCSH			\$23,1	11.52	
🖶 🛅 Account Transaction	UPTOWN TRUST	4/20/2017		RMCSH			\$28,7	/99.40	
Accounts	UPTOWN TRUST	4/21/2017		РМСНК			\$99,9	27.81	
Bank Transactions	UPTOWN TRUST	4/21/2017		РМСНК			\$25,6	i01.92	
	UPTOWN TRUST	4/21/2017		РМСНК			\$65,9	32.66	
🗄 🛅 Multidimensional A	UPTOWN TRUST	4/21/2017		РМСНК			\$10,4	18.10	
i → Direct Assets	UPTOWN TRUST	4/21/2017		РМСНК			\$123,9	73.64	
Dayroll	UPTOWN TRUST	4/21/2017		РМСНК			\$12,0	00.00	
in in Payroll In in Purchasing In in Sales	UPTOWN TRUST	4/21/2017		РМСНК			\$29,2	65.50	

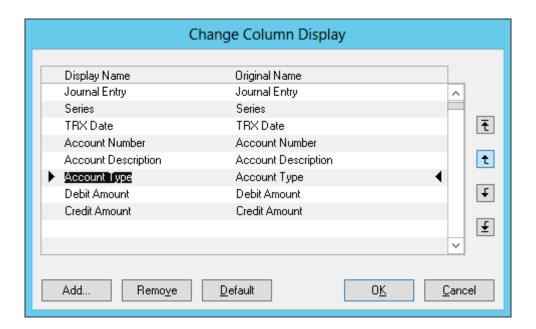
fi			Search Vendors - T16R1 (ian)
OK Cancel	File	Tools	Pelp
Actions	File	Tools	Help
Search Definition Column Name: Vendor Name Field Com		P	Filter: Value: begins with [ABCD] Match Case
Search Definitio Column Name: City Field Com		P	Filter: Value: begins with [^C] Match Case

ส์		Search Tax Detail Transactions - T16R1 (ian) – 🗖 🗙					
OK Cancel	File File	Tools	(?) Help ▼				
Actions File Tools Help Search Definition 1 Column Name: Filter: Value: Tax Return ID D begins with [^2QJFMAJSOND] Field Comparison Match Case							

	Change Column Display	
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Journal Entry	Journal Entry	~
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TRX Date	TRX Date	T.
Account Number	Account Number	
Account Description	Account Description	1. To
Debit Amount	Debit Amount	
Credit Amount	Credit Amount	t
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Columns							
<u>F</u> ind Next							
Field Name	Туре	Si ^					
Account	String	94					
Account Category Number	Drop Down List	1(
Account Description from Account Master	String	9!					
Account Index	Long Integer	2					
Account Type	Drop Down List	1					
Account Type from Account Master	Drop Down List	9					
Active	Yes/No	1(
Adjust for Inflation	Yes/No	1 1					
< 111		>					
Select <u>A</u> ll	OK Can	cel					

	Chang	ge Column Display	
	-		_
	Display Name	Original Name	
	Journal Entry	Journal Entry	~
	Series	Series	
	TRX Date	TRX Date	Ŧ
	Account Number	Account Number	
	Account Description	Account Description	t
	Debit Amount	Debit Amount	
	Credit Amount	Credit Amount	두
►	Account Type	Account Type	(
			드
			~
	Add Remo <u>v</u> e D	efault O <u>K</u>	<u>C</u> ancel



	Change Column Displa	у	
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Journal Entry	Journal Entry		~
Series	Series		
Journal Date	TRX Date		▲ ₹
Account Number	Account Number		
Account Description	Account Description		t
Debit Amount	Debit Amount		
Credit Amount	Credit Amount		÷
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Actions	File	Tools	Help				
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Maximum	n Records:	1,0	00				
✓ Account Number ▲ ✓ Account Description ■ ✓ Posting Type ▲ ✓ Category Description ▲ ▲ Account Index ▲							

	Add or Remove Favorites
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Name:	Account Number
Visible To:	System 🗸
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1			Sr	nartList - T1	6R1 (ian)					_	
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			Actions		View			ile	Tools	Help	
>	Sales Transactions	- Open Orders*			Sales Orde	r Fulfillment					
	Document Date	Document Type	Document Number	Custome	Sales Trans	sfer Documents		ent A	mount		
	4/12/2017	Order	ORDST2226	AARONF				- 5	930.20		
	4/12/2017	Order	ORDST2227	BERRYME		Maintenance		\$1,	,683.35		
	4 (4 2 (2 2 4 7		000070000								
	4/12/2017	Order	ORDST2228	CELLULA	Customer	Inquiry		5	571.65		
	4/12/2017 4/12/2017	Order Order	ORDST2228 ORDST2229	ALTONM		Inquiry Transaction Inqu	iry		,982.01		
					Customer		·	\$43			
	4/12/2017	Order	ORDST2229	ALTONM	Customer Customer	Transaction Inqu Period Summary	Inquiry	\$43, \$,982.01		
	4/12/2017 4/12/2017	Order Order	ORDST2229 ORDST2230	ALTONN BAKERSE	Customer Customer Customer	Transaction Inqu	Inquiry Inquiry	\$43, \$ \$34,	,982.01 135.20		

1000 Bank Transaction Co

actioi Completed

First 1000 records with no search criteria.

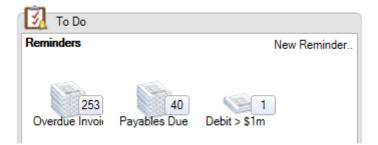
Search Options — — — — — — — — — — — — — — — — — — —	10,000
Clear All Columns	Order By

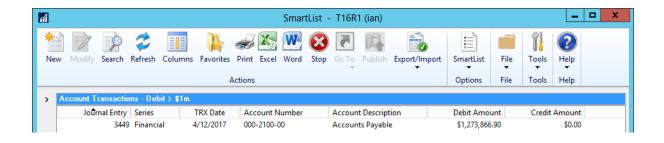
Image: Carcel or carcel o	สใ			SmartLi	st Opti	ons - T16R1 (ian)	_ 🗆 X
Category Defaults Category: Accounts Default Go To: View Maximum Records: 10,000 Account Number Account Description Account Category Number Account Index Account Index Account Alias Main Account Segment Segment2 Mark <u>All</u> Unmark All Default The selections below will impact all SmartList Favorites: Search Defaults Mark the Match Case checkbox by default when performing searches.	ОК	X Cancel	File	Tools	? Help		
Category: Accounts Default Go To: View Maximum Records: 10,000 Image: Account Number Image: Account Description Image: Account Description Image: Account Category Number Image: Account Category Number Image: Account Category Number Image: Account Alias Image: Account Alias Image: Alian Account Segment Image: Account Alias Image: Segment2 Image: Alian Account Segment Image: Segment3 Image: Alian Account Segment Image: Segment4 Image: Alian Account Segment Image: Segment5 Image: Alian Account Segment Image: Segment4 Image: Alian Account Segment Image: Segment5 Image: Alian Account Segment Image: Segm	Act	tions	File	Tools	Help		
✓ Account Description ✓ Posting Type ✓ Account Category Number △ Account Index △ Account Alias ○ Main Account Segment ○ Segment1 ○ Segment2 The selections below will impact all SmartList Favorites: Search Defaults ○ Mark the Match Case checkbox by default when performing searches.	Cat Def	egory: ault Go To:	:	View			~
Search Defaults Mark the Match Case checkbox by default when performing searches.	 Account Number Account Description Posting Type Account Category Number Account Index Account Alias Main Account Segment Segment1 Segment2 						

Search Account Transactions - T16R1 (ian)									x
OK Cancel	File	Tools	? Help						
Actions	File	Tools	Help						
Search Definition 1 Column Name: Filter: Value:									
Trx Date	parison	P	is betw	itch Case	~	Beginning of Period End of Period	~	0/0/0000	
Search Definition 2 Column Name: Filter: Value: Debit Amount P is greater than Value:									
📃 Field Com	parison		🗌 Ma	atch Case					

Add or Remove Favorites							
Category:	Account Transactions						
Name:	Debit > \$1m						
Visible To:	System 🗸						
Remo <u>v</u> e	Modify Cancel						

ส์	Cust	om Rer	ninder - T1	6R1 (ian)		x			
OK Cancel Actions	File File	Tools Tools	Pelp Add → Note Help						
SmartList Fav	vorite								
Debit > \$1m						P			
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Number of the second	Remind me when Number of records								
lis	greater than		♥ 0						
O Total of column 0.00									
🗹 Display as a Cue									





Options										
✓ Load To Do: Reminders by default on Home Page										
Enable Remember User										
Default SmartList Visibility:	Company									

	Add or Remove Favorites
Category:	Account Transactions
Name:	Account Trx
Visible To:	User Class 🗸
Remo <u>v</u> e	Modify Cancel

Chapter 9: SmartList Designer

1		:	Smartl	.ist C	Designer - T	6R	1 (ian)				- 9	x
OK Execute Delete Create Query Go To Actions File		Tools Tools	Pelp Help									
List Name: Vendor EFT		Product:	Micros	soft D	ynamics GP		¥	_	<mark>Series:</mark> Purchasi	ing		*
Database View		Selecte	d Fields								3	fx 👗
Microsoft Dynamics GP	^	PM	Address	MST	R.Vendor ID							
iar Tables iar Financial	≡	PM	Address	MST	R.Address Code							
Sales Purchasing Buyer Master Dodified Vendor Class Dulticurrency Payables Dulticurrency PM Reva Dulticurrency Apply Docum		Relation TableNa	-		FieldName			Tab	leName2	FieldNa		Auto Link
Payables Distribution T			ine -	V	r Iolar (allio	V	~		v	1	moe	¥ ^
				-								=
🗹 Vendor ID												~
🗹 Address Code		Filter				-						X
Vendor Contact		Field Nam	ne			Con	idition		Value			
🗌 Address 1 🗌 Address 2					¥			~				 ■
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🖅 🛅 Company	Vendor D	Address Code	Vendor	Contact	Address 1	Add	ress 2	Addre	ess 3	City
🗄 💼 FieldService	ACETRAVE0	PRIMARY	Greg Po	owell	123 Riley Street	t				Syc
🗄 💼 Financial	ACETRAVE0	ACETRAVE0 REMIT TO		owell	Box 342			Syc		
🗄 🖓 🧰 Fixed Assets	ADVANCED	PRIMARY	Janice I	Berman	678 Sherwood			Ar		
💼 🛅 Inventory	ADVANCED	WAREHOUSE	Lindsey	Vaughn	283 42 St Norh			Ar		
🖶 🧰 Payroll	ALLENSON0	PRIMARY	Doug A	Doug Allen		543 Washington				Ch
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Payables Transactions	ASSOCIAT0	PRIMARY	Wade T	onnesson	12345 West Pe					Wa
💼 🛅 Purchase Line Items	ASSOCIAT0	REMIT TO	Associa	ted Insuranc	P.O. Box 3847					Wa
🗎 🗁 Purchase Orders	ATTRACTI0	PRIMARY	Ford M	arks	P.O. Box 9876					Ch
Purchase Req Line Items Purchase Requisitions	ATTRACTI0	WAREHOUSE	Joe Swa	inson	1345 East High	ı				Ch
	AUTOFINA0	PRIMARY	Lindsey	Guidera	6789 Broadway	y				Gra
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I Vendor Addresses	BERGERON0	PRIMARY	Francin	e M. Gergeron	876 12 London					Mo
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Vendor ID	Address Code	Vendor Contact	Address 1	Address	2 Address 3	City	State	^
ACETRAVE0001	PRIMARY	Greg Powell	123 Riley Street			Sydney	NSW	
ACETRAVE0001	REMIT TO	Greg Powell	Box 342			Sydney	NSW	
ADVANCED0001	PRIMARY	Janice Berman	678 Sherwood			Arlingto	IL	V
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Result's Preview T-SQL Query select [PM00300],[VENDORID]AS Vendor ID', [PM00300],[ADRSCDDE]AS 'Address Code', [PM00300],[ADDRESS1]AS 'Address T, [PM00300],[ADDRESS2]AS 'Address 1, [PM00300],[ADDRESS2]AS 'Address 2, [PM00300],[ADDRESS3]AS 'Address 3, [PM00300],[CITYAS 'City, PM00300],[CITYAS 'City,	×

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🛓 🗌 ReqCurren			uv_	AZRCRV	UserAccessAndGrant	edSec	urityRoles.Con	npany Name						
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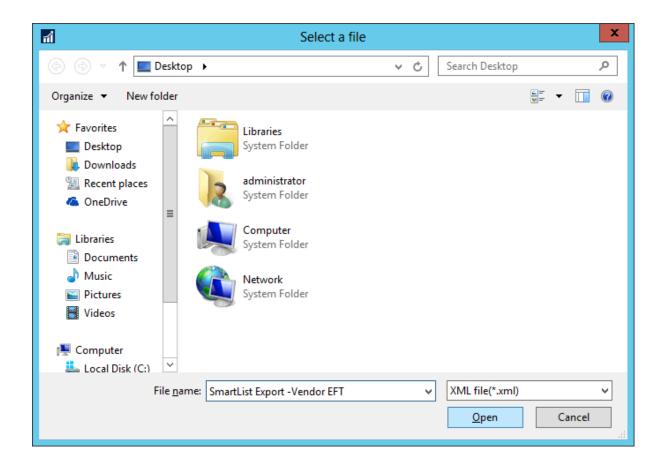
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Destination	
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🎒 Print 🖃 Send To	Modify 1002 Completed 1 Page	Page 1
System: 6/20/2016 8:43:42 PM	Import SmartList Exception Report	Page ID: 1
User Date: 4/12/2017	Fabrikam, Inc.	User ID: sa
Total List: 1 Succeeded: 0 Failed: 1		
SmartList Name Message		
Vendor EFT The import failed as	a smartlist exists with the same details.	

		Report	ing Tools Setup - T16	R1 (ian)	
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	Microsoft Dynamics GP
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2	sa	sa	T16R1	Fabrikam, Inc.	POWERUSER	POWERUSER
3	sa	sa	P16R1	Perfect Image Limited	POWERUSER	POWERUSER
4	sa	sa	A16R1	azurecurve Publishing	POWERUSER	POWERUSER
5	sa	sa	TEST	Fabrikam <test></test>	POWERUSER	POWERUSER
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8	DYNSA	DYNSA	A16R1	azurecurve Publishing	POWERUSER	POWERUSER
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11	iang	lan Grieve	P16R1	Perfect Image Limited	POWERUSER	POWERUSER
12	iang	lan Grieve	A16R1	azurecurve Publishing	POWERUSER	POWERUSER

Microsoft Dynamics GP



Republish the Excel report to include the new changes for the smartlist.

OK

Chapter 10: Connecting Dynamics GP to Microsoft Office 2016

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1	Year	Period ID	Account Number	Account Description	Debit Amount	Credit Amount
2	2013	0	000-1100-00	Cash - Operating Accoun	338,562.25000	0.00000
3	2013	0	000-1101-00	Cash in Bank - Canada	10,510.29000	0.00000
4	2013	0	000-1102-00	Cash in Bank - Australia	6,573.56000	0.00000
5	2013	0	000-1103-00	Cash in Bank - New Zeala	ı 8,425.79000	0.00000
6	2013	0	000-1104-00	Cash in Bank - Germany	5,233.88000	0.00000
7	2013	0	000-1105-00	Cash in Bank - United Kin	8,887.73000	0.00000
8	2013	0	000-1106-00	Cash in Bank - South Afri	5,102.55000	0.00000
9	2013	0	000-1107-00	Cash in Bank - Singapore	3,772.87000	0.00000
10	2013	0	000-1110-00	Cash - Payroll	925.44000	0.00000
11	2013	0	000-1120-00	Cash - Flex Benefits Progr	345.32000	0.00000
12	2013	0	000-1130-00	Petty Cash	175.00000	0.00000

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	✓	000-1103-00	Cash in Bank - I	New Zealand	Posting A	Accoun

пí	Search Account Summary - T16R1 (ian)								
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:	2013	0	000-3030-00	Retained Earnings	\$36,183.69	(\$466,119.46)		
	2014	0	000-3030-00	Retained Earnings	\$36,183.69	\$460,708.41		
	2015	0	000-3030-00	Retained Earnings	\$25,422.23	\$435,316.58		

	Letter Writing Assistant											
File	Edit Tools Help	ian Fabrikam, Inc. 4/12/2017										
Customers to Receive a Letter The following list of customers is based on the criteria that you selected on the previous pages.												
	Customer Name Customer ID Past Due Amour											
	Aaron Fitz Electrical	AARONFIT0001 \$19,899.04										
	Adam Park Resort	ADAMPARK0001 \$17,170.36										
	Advanced Paper Co.	ADVANCED0001 \$327.08										
	Advanced Tech Satellite System	ADVANCED0002 \$5,718.44										
	Alton Manufacturing	ALTONMAN0001 \$68,955.00										
	American Electrical Contractor	AMERICAN0002 \$7,800.13										
	American Science Museum	AMERICAN0001 \$25,838.97										
	Associated Insurance Company	ASSOCIAT0001 \$397.64 🗸										
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n	Microsoft Dynamics GP										
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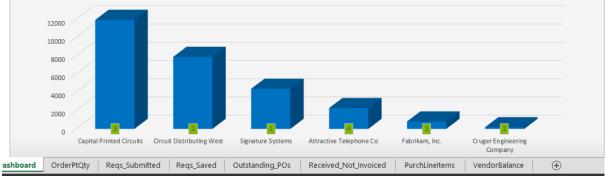
I SECURITY WARNING External Data Connections have been disabled

Enable Content

	Excel Options	? ×
General Formulas	Help keep your documents safe and your computer secure and healthy.	
Proofing	Security & more	
Save	Visit Office.com to learn more about protecting your privacy and security.	
Language	Microsoft Trustworthy Computing	
Advanced	Microsoft Excel Trust Center	
Customize Ribbon Quick Access Toolbar Add-ins Trust Center	The Trust Center contains security and privacy settings. These settings help keep your computer secure. We recommend that you do not change these settings.	Irust Center Settings

Purchasing Dashboard





Query Wizard - Choose Columns							
What columns of data do you want to include in your query? Available tables and columns: ACTINDX ACTNUMBR_2 ACTNUMBR_3 ACTNUMBR_4 ACTNUMBR_5 ACTNUMBR_6 Preview of data in selected column:							
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000	1100	00	Cash - Operating Account	33422.79000	96695.26000					
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Where do you want to put the data?								
Existing worksheet:								
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Add this data to the Data Model								
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	ections are used in this v re the selected connecti			Connection <u>s</u> tring:	Always use connection file DSN=Dynamics GP;Description=Dynamics GP;UID=sa;APP=Microsoft Office 2013;WSID=BOOK;DATABASE=TWO13;AutoTranslate =No;QuotedId=No;AnsiNPW=No;
			Close	Command type: Co <u>m</u> mand text:	Save password SQL V SELECT GL11110.ACTNUMBR_1, GL11110.ACTNUMBR_2, GL11110.ACTNUMBR_3, GL11110.CTDESCR, GL11110.DEBITAMT, GL11110.CFDTAMNT, GL11110.PERDBINC, GL11110.PERIODID, GL11110.PERAPILINC V
				Excel Services:	Authentication Settings Parameters Export Connection File OK Cancel

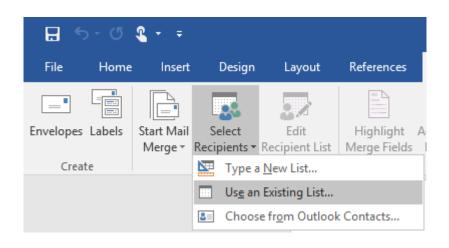
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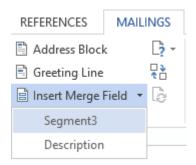
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ActivateWindow dictionary 'default' form 'GL_Segment_Maintenance' window 'GL_Segment_Maintenance' TypeTo field 'Segment ID' , '01'



ActivateWindow dictionary 'default' form 'GL_Segment_Maintenance' window 'GL_Segment_Maintenance'

TypeTo field 'Segment ID' , '«Segment3»'

TypeTo field Description , 'Marketing' MoveTo field 'Save Button' ClickHit field 'Save Button'

TypeTo field Description , '«Description»' MoveTo field 'Save Button' ClickHit field 'Save Button'

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Category:	Account Summary
Name:	Export Solution
Visible To:	System 🗸
Remo <u>v</u> e	Modify Cancel

Export Solutions	- 🗆 🗙							
	ian Fabrikam, Inc. 4/12/2017							
Name:	ExportSolution							
Document:	C:\SmartLists\Account Summary.xlsm							
Preparation Macro:								
Completion Macro:	Macro1							
Visible To:	Everyone V							
Application:	Excel v							
Works for Favorites:								
🖃 💼 Account Summary								
····· 🗆 🏛 *								
Export Solution								
🗄 🛅 Account Tra	nsactions							

ส์		Sm	nartList -	T16R	1 (ian)					-	
New Modify Search Refresh Column	ns Favorites Print	Word St	op Go To	Excel	Publish	Export/Import	SmartList	File	Tools	? Help	
	Actions				ExportSol	ution	Options	File	Tools	Help	
<	Account Summary	- Export S	olution		Quick Exp	oort					
🖅 💼 Company	Year [▲]	Period ID	Account N	umber	Δ	Account Descript	ion	Deb	it Amoun	t	Credit Ar ^
🖅 💼 FieldService	2013	0	000-1100-0	D	C	Cash - Operating	Account	S	338, 562.25	5	
🚔 🖷 🫅 Financial	2013	0	000-1101-0	D	C	Cash in Bank - Ca	anada		\$10,510.29)	
Account Summary	2013	0	000-1102-0	D	C	Cash in Bank - A	ustralia		\$6,573.56	5	
<u> </u>	2013	0	000-1103-0	D	C	Cash in Bank - N	ew Zeala		\$8,425.79)	
Export Solution	2013	0	000-1104-0	D	C	Cash in Bank - G	ermany		\$5,233.88	3	
Account Transactions	2013	0	000-1105-0	D	C	Cash in Bank - Ui	nited Kin		\$8.887.73	;	

a	Sales Transaction Entry - T16R1 (ian)										x		
Save Actions A	A Attach	Options	View	Additional	Go To	File	Print	E-mail	Available Reports	•	Help Add Note		
Actions		Options	View	Additional	Go To			File		Tools	Help		
Type/Type ID:	Invoice		SERVI	NV	Date 9/25					/25/2018	25/2018 🔠 🔶		
Document No.	INVS3014	8	🔶 🗋 🔍		Batch ID				C	CONTRACTS 👂 🗋			
Customer ID	RIVERSIDO	001	8 🗋	ارت 🔶	Default Site ID WA				AREHOUSE 👂 🗋				
Customer Name	Riverside Ur	niversity				Cu	istomer F	PO Numbe	er				
Ship To Address	PRIMARY	<i>,</i> 2 5	678 Herm	an St.	2	<u>Γι</u>	irrency	ID	Z·	·C\$	F .] →	
↓ Line Items by Ord	Line Items by Order Entered												
Item Number 🛛 🕅 🕻	Ð 🔎 🗋 🔶	D U of M		🔎 Invoice Qu	iantity 🚽	<u>Λ</u> ~	Unit Prid	<u>e</u>		Extended	Price		
5-CONTRACTS		Each				1			C\$4,831.60)	C\$4,831.6	60 ^	
5-CONTRACTS		🗌 Each			1		C\$0.00)	C\$0.0)0		
5-CONTRACTS		🗌 Each				1			C\$0.00)	C\$0.0)0	

ส์	Sales Document Pr	int Options - T16R1 (ian) 📃 🗖 🗙
Cancel File Print	nt Tools Help Add Tools Help Add	
Form to Print: Sort Documents By:	Documents V Doc Type/Number	 Print Document Send Document in E-mail
Currency To Print:	Format	Documents Decuments Reprint Previously Printed/Sent Include Kit Components
Quotes Orders Fulfillment Orders		Print Ship To Addresses with Lines
Invoices Returns Back Orders	Blank Paper	Print Dual Currencies O Line Item and Summary Taxes
 Picking Tickets Packing Slips 	Blank Paper V Blank Paper V	

a	📶 💦 Template Configuration Manager - T16R1 (ian) 💻 🗖 🗙							
Save Images	File T	Tools Help Add Note						
Actions	File T	Fools Help						
Select default to	emplates to	enable						
	Select default templates to enable Sales							

Chapter 11: Maintaining Dynamics GP

TÍ.		Fiscal I	Periods S	etup - T	16R1 (ian)		_	. 🗆	x
ОК	Calculate Redisplay	File Print	Tools H	elp Add					
	Actions	File	Tools	Help					
Year:	Year: 2017 First Day 1/1/2017 I Historical Year Last Day 12/31/2017 I I I I								
					Series C	losed			
Period	Period Name	Date	Financial	Sales	Purchasing	Inventory	Payroll	Project	
1	Period 1	1/1/2017 🏢	~	~	~	✓	~	~	~
2	Period 2	2/1/2017 🏢	~	~	✓	~	~	~	
3	Period 3	3/1/2017 🏢	~	✓	✓	✓	~	~	=
4	Period 4	4/1/2017 🏢							
5	Period 5	5/1/2017 🏼 🏢	~	~	✓	✓	~	~	
6	Period 6	6/1/2017 🏢	~	✓	✓	✓	✓	✓	
7	Period 7	7/1/2017 🏢	✓	✓	✓	✓	✓	✓	
8	Period 8	8/1/2017 🏢	✓	✓	✓	✓	✓	✓	\checkmark
								<u>M</u> ass Clo	se

пî	Mass Close Fiscal Periods - T	16R1 (ian)	– – ×
OK Actions	Print Tools Help Add Tools Help		
Year: 2017 Origin: All	✓ Series: Purchasing ✓]	
Periods: O	All From: 3 Period 3		
	To: 3 🔎 Period 3		
		<u>O</u> pen All	Cļose All
Series	Origin	Period Name	Closed
Purchasing	Euro Conversion	Period 3	
Purchasing	Payables Trx Entry	Period 3	v
Purchasing	Payment Entry	Period 3	

🚮 AutoComplete Setup - T16R1 (ian) 🗕 🗖 🗙								
ОК	File	Tools	Help Add					
Actions	File	Tools	Help					
Image: Show AutoComplete Suggestions Remove Unused Entries After Max. Number of Entries to Store per Field								
<u>R</u> emove Entries								

ส์	Receivables Management Setup - T16R1 (ian) 📃 🗖 🗙							
OK Cancel	File Print	Tools Tools	Help Help Help					
Aging Periods	O Due D	ate 💿	Document Date	Passwords				
Current	From:	0	To:	30 Exceed Credit Limit ACCESS				
31 - 60 Days		31		60 Remove Customer Hold				
61 - 90 Days		61		90 Exceed Maximum Writeoffs ACCESS				
91 - 120 Days		91		20 Waive Finance Charge ACCESS				
121 - 150 Days		121		50				
151 - 180 Days		151		80 Apply by				
181 and Over		181		199 O Due Date				
Options ✓ Track Discounts Available in GL ✓ Reprint Statements Display Over Credit Icon ✓ Print Historical Aged Trial Balance Print Tax Details on Documents Warn If Customer Over Credit								

n Paid Sales Transaction Removal - T16R1 (ian) – 🗖 🗙								
i 🔍 🏷 🗙		1	2					
Process Clear Cancel	File	Tools	Help Add					
Actions	File	Tools	Help					
Customers: by Custon	ner ID	¥ ● A	II O From: To:					
Class ID: All 	O From:			E To:		E.		
Remove: NSF Void Void Paid Transactions Checks	Cut Off: 2/12/201 4/12/201		□ Balance ✓ Print Re	e Forward Consolidation egister				

Pa Pa	id Sales Transa	ction Remov	al - T16R1 (ian)	– – X			
Process Clear Cancel	File Tools	Help Add Note					
Actions	File Tools	Help					
Customers: by Customer ID V O All O From:							
Class ID: 💿 All	From:		F To:	Ę.			
Remove: Cut Off: Image: NSF 2/12/2017 III Image: Void Image: Second Seco							

al	Update 1099 Information - T16R1 (sa)								
🤹 🄊 Process Clear	File Print	Tools Help	Add Note						
Actions	File	Tools H	elp			_			
Update: 🔿 🗸	Update: O Vendor O 1099 Transactions O Vendor and 1099 Transactions								
From				То		_			
Тах Туре	Not a 109	99 vendor v	-	Тах Туре	Miscellaneous 🗸 🗸				
1099 Box Num	ber			1099 Box Number	7 Nonemployee Compens 🗸				
Ranges: Vend	dor ID	✓ From:	ADVA	NCED0001	p				
		To:	AUTO	IFINA0001	\wp				
Insert >> Vendor ID From ADVANCED0001 To AUTOFINA0001 Remove									

📶 🛛 Manage Automated Client Updates - T16R1 (sa) 🛛 🗖 💌 🗙								
Save Clear De		Tools	Help Add					
Actions	File	Tools	Help					
Update Name Service Pack 1 ✓ Update clients at next use								
UNC path to the update file								
\\myserver\DynamicsCentral\Service Packs\MicrosoftDynamicsGP-KBXXXX-v16-ENU.msp								

Dictionary Locations:						
Application	C:\Program Files (x86)\Microsoft Dynamics\GP21 🚞					
Forms	C:\Program Files (x86)\Microsoft Dynamics\GP21 🚞					
Reports	C:\Program Files (x86)\Microsoft Dynamics\GP21 🚞					

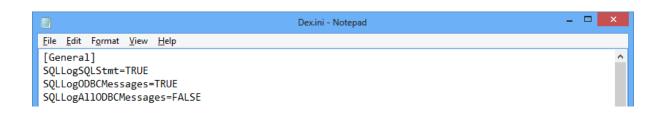
🚮 🛛 Back Up Company - T16R1 (sa) 🛛 💻 🗴								
OK Cancel	File File	Tools Tools	Help Add Help Help					
Select the company to backup.								
Company Name	👷 🛛 Fabrika	m, Inc.		~				
Database Name:	T16R1							
Use local stor	age							
🔘 Use Microsoft	Azure stor	age						
Select the backup	file:							
C:\Program Files	(x86)\Micro	soft Dyna	mics\GP2016\b	ackup\T16R1, 🚞				
Access key:								
URL to contain	er:							
File Name:								
Use compression Verify account								

ជា			Check l	inks - T16R	l (ian)	- 🗆 X
OK Car Actions	cel File	•	Pelp Add → Note Help			
Series: S	ales		~			
Receivables Receivables Receivables Receivables Receivables Refund Che Sales Cards Sales Distrib Sales History	Logical Tables: Receivables Open Transaction Files Receivables Sales Territory Files Receivables Salesperson Files Receivables Setup Files Receivables Statements Files Refund Checks Sales Cards Sales Distribution Sales Setup 				Selected Tables: Sales Distribution Sales History Sales Work	
					Total Number of Records:	7,383

пí		Clear Data - T16R1 (ian)	– – X
OK Cancel	Display File	Tools Help Add Note	
Actions	✓ Logical	ools Help	
Series:	Physical		

ส			Cle	ar Data - T	16R1 (ian)		-	x
OK Cana Actions	el Display Options	File File	Tools Tools	Pelp Add ✓ Note Help				
List View Opt Menu Master	ter igation Sequenc			<u>Insert ></u> <u>A</u> II >> Remoy		es:		

Reco	oncile F	inancia	al Info	rmation	. –		x
File File	Tools Tools	(2) Help	Add Note				
🗹 Yea	cation Acc	:ounts ● Oper	n	 History 	2	2017	~
						Rec <u>i</u>	oncile



Chapter 12: Extending Dynamics GP Professional Services Tools Library

ส์	C	ompany Copy - T16R1 (s	a) 🗕 🗆 🗙
Process Cancel	File Tools	▼ Note	
 Data Report Options Select which module 	Report Options to c es you wish to copy	copy data from Source to Destination from Source to Destination Comparved in the process, please check th	лу.
 All Modules Company Financial Inventory Fixed Assets Multicurrency 		 Payroll Payables Receivables Sales Order Processing Purchase Order Processing Advanced Financials 	 Extended Pricing Invoicing Human Resources Manufacturing Bill of Materials Project Accounting

al l		М	aste	r Trigger	s S	etup -	T16R1 (sa) 🗕 🗖	x
OK Actions	File Tile		ools	Help Ac Help Ac Help	dd ote				
Mast	er DB		Repli	cate To DB	A	Accounts	Vendors	Customers	
T16F	31	~	P16R	i1 v			✓		^
									=
									\sim

ส์	Vend	dor Mainte	enance - T1	6R1 (sa)		_	• X
Save Clear	Delete Write Letters Actions	Options Options	All-in-One View	File Prin	Reports [▼]	Tools Tools	Relp Help Help
Vendor ID	1	Р 🗆 н	old	Status:	Active		~
Name Short Name Check Name	Perfect Image Ltd. Perfect Image Perfect Image Ltd.			<u>Class ID</u>			P
Primary Address: <u>Address ID</u>	PRIMARY	P 📦 🛃	1				
Contact Address	Ian Grieve Equinox House			Phone 1 Phone 2	(191) 238	3-2111 Ex	t. 2163
City	Cobalt 3.2 Silver Fox Lane North Tyneside			Phone 3 Fax			
State				Schedule			Q
ZIP Code Country Code			1.478	ping <u>Method</u> Zone			Q
Country	1						
Address IDs:			endor Account				
Purchase Remit To	PRIMARY PRIMARY		omment 1				
Remit To Ship From	PRIMARY		omment 1				
1099		2	Optio	ns Add <u>r</u>	ess <u>A</u> cco	unts	E- <u>m</u> ail
HAFH	by Vendor ID	~					

🚮 Inver	ntory Sit	e Comł	oiner - T16F	R1 (sa) 🗕	
×		1	2		
Cancel	File T	Tools	Help Add • Note		
Actions	File	Tools	Help		
Starting S	iite ID:		01-NW	P	
Starting 9	ite Descrip	otion	Northwest Regi	onal	
Combine	d Into Site I	D:	01-N	Q	
Combined	d Site Desc	ription	North Regional		
Validat	e In	port		Co	nvert

🚮 lt	em Nur	nber M	odifier	- T1	6R1 (sa)		-		x
X Cancel	File	Tools	(?) Help	Add					
Actions	File	Tools	He	Note Ip					
Starting I	tem Numbe	er	PHON	I-ATT-53	3RD				P
New Item	Number		PHON	I-ATTR-	53RD/WH	Т			
Validat	e In	nport						Con	vert

1			Customer Na	ame Modifier	T16R1 (sa)	– – ×
Cancel Actions	File File	Tools	Provide Add ProvideAdd ProvideAdd ProvideAdd ProvideAdd ProvideAdd			
Starting C Starting C		umber ame	FITZDIGI0001 Aaron Fitz Electri Fitz Digital	р ical		
Validat	e In	nport				Convert

Purchasing	i Tor	nls:
- aronaoing	,	5.6.
Image: A start and a start	\odot	1099 Modifier
Image: A start and a start	\odot	PM Master Triggers
	\odot	PM Minimum Check
	\bigcirc	Select Checks Combiner
Image: A start and a start	\bigcirc	Vendor Name Modifier
Image:	\bigcirc	Minimum PO/Receipt #
	\odot	POP Cost Defaulter

Save Cancel	File	Tools	?		
Save Cancel	File	Tools			
		TOOIS	Help		
Actions	File	Tools	Help		
Minimum PO Nu Minimum Receip			lt	 	

_E Misc. Tool	s:
Image: A start and a start	Fixed Asset Modifier
	O Default AddItem POP/SOP
Image:	O Doc Date Verify
	O Decimal Place Tool
Image: A start of the start	🔘 Company Copy

Chapter 13: Modern Business Intelligence for Dynamics GP

ส์			R	eportir	ng Tools Setup - T16	5R1 (mark)	_ D X			
OK C	Cancel	File Print File File	Tools Tools	Pelp Help Help						
Setup										
	Reporting	Services	Excel Re	ports	Management Reporter	Power BI	OData			
OData Service URL https://MDPCPA.cloudapp.net:443/										

ส์			Data	a Sources -	T16R1 (r	mark)	- 🗆 ×
			1	2*			
ОК	Add	File	Tools	Help Add			
U.K.	Object		- TOOIS	 Note 			
A	ctions	File	Tools	Help			
Prod	uct:	Microsoft Dy	namics GP		~		
Data	base:	T16R1		~			
Obje	ct Type:	Views		~		Mark <u>A</u> ll	Unma <u>r</u> k All
	Name			Object	Туре	Date Created	^
	Account	tSummary		Views		5/14/2016	≡
	Account	tTransaction	IS	Views		5/14/2016	
	Account	ts		Views		5/14/2016	
	BankTra	insactions		Views		5/14/2016	
	Multidir	mensionalAr	nalysis	Views		5/14/2016	
	TaxDeta	ilTransactio	ns	Views		5/14/2016	
	AAAcco	untingClass	es	Views		5/14/2016	
	AADistri	ibutionQuer	ies	Views		5/14/2016	
	AAMultilevelQueries			Views		5/14/2016	
	AATrees	5		Views		5/14/2016	
	AATrxDi	imensionCo	des	Views		5/14/2016	~
	AAT D			112		E /14 /001 C	

î		Publish Odata -	T16R1 (m	nark) 📃 🗖 🗙			
OK File	Print Tools Help Add Tools Help						
Product:	icrosoft Dynamics GP 🗸 Objec	t Type: All 🗸	Database:	T16R1 V Mark <u>A</u> ll U <u>n</u> mark All			
Object type	Object Name	Service Name	Publish	OData URL			
Views	AccountSummary	AccountSummary	~	https://MDPCPA.cloudapp.net:443/GPOData/T16R1/AccountSummary			
Views	AccountTransactions	AccountTransactions	✓	https://MDPCPA.cloudapp.net:443/GPOData/T16R1/AccountTransactions			
Views	Accounts	Accounts	✓	https://MDPCPA.cloudapp.net:443/GPOData/T16R1/Accounts			
Views	BankTransactions	BankTransactions	✓	https://MDPCPA.cloudapp.net:443/GP0Data/T16R1/BankTransactions			

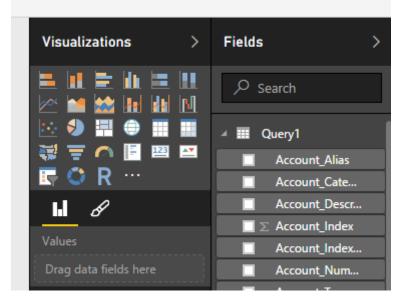
M	l	Jser Setup -	T16R1	(mark)		_ □	x		
Save Clear Delete	Copy Summary Settings ns	File Print File	Tools Tools		Add lote				
User ID User Name Class ID	mpolino Mark Polino _{ngular} Sn					Active Full Accounting Manager	× •		
📃 Web Client user only (i	no SQL Server Account)) Payroll View for Human Resources							
SQL Server Account	SQL Server Account Directory Account								
Windows Account Mark Polino		•		×₽	Microsoft Dy	Vindows Account to acces mamics GP Web Client, a login account is not	s		

al and a second	User Securi	ity Setup - T16R1 (mark) 📃 🗖	x					
Save Clear Copy	File Print							
Actions	File	Tools Help						
User:	mpolino	Mark Polino						
Company	Fabrikam, Inc.		<u> </u>					
User Type	Full							
Roles:	Recta	ngular Snip						
Display Selected Ro	bles							
Security Role ID		Name						
MFG_INQUIRY*		Manufacturing Reporting and Inquiry						
	IG MANAGER*	2 . 2						
🛛 OD_AP COORDI	NATOR*	OD_AP COORDINATOR						
📝 OD_AR COORDI	NATOR*	Odata Accounts Receivable Coordinator						
OD_BOOKKEEPE	R*	Odata Bookkeeper						
OD_CERTIFIED A	CCOUNTANT*	Odata Certified Accountant						
	NS MANAGER*	Odata Collections Manager						
		Odata Customer Service Representative						
	R*	Odata Dispatcher						
OD EXECUTIVE*		Odata Executive						
Alternate/Modified	Forms and Rej	ports ID: DEFAULTUSER	¥					
AFA Reports								

al l	Security Task Setup - T16R1 (mark)									
Save Clea	ar Delete	e Copy	File Pr	Fint	Tools	() Help	Add Note			
A	Actions		File		Tools	He	lp			
Task ID		RPT_FIN	_004*			4	<u>و</u>	Category	Financial	~
Task Nam	e	General L	edger reports	:						
Task Descri	ption	Trial-Balar	ial-Balance, cross-reference, account, setup, Multidimensional Analysis and Transaction Matching							
Product:	Product: Microsoft Dynamics GP									
Туре:	SQL Objects				×					
Series:	Views					×				
User Type	Full					\sim				

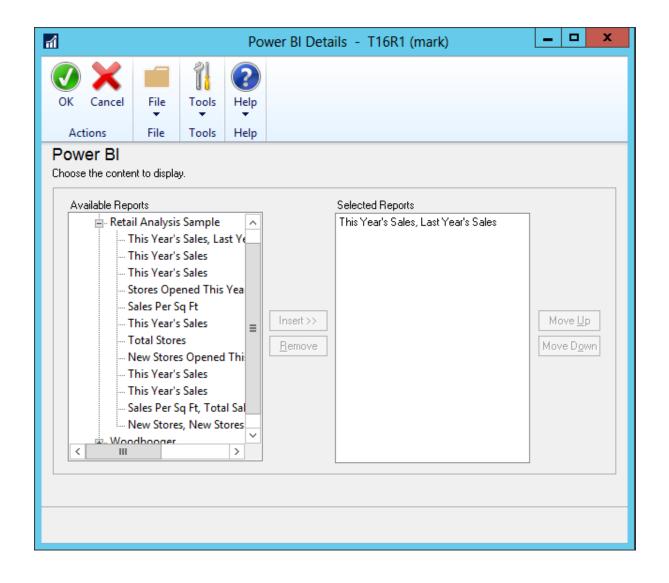
	Data Connection Wizard ? X
Connect to a Data F	eed 🔌
Enter the information	required to connect to a data feed.
1. Location of the dat	a feed
<u>L</u> ink or File:	https://MDPCPA.cloudapp.net:443/GPOData/T B <u>r</u> owse
2. Log on credentials	
○ Use the <u>s</u> ign-ir	n information for the person opening this file
Use this name	and password
User Name: r	ndpcpa1\mpolino
Password:	•••••
	Cancel < <u>B</u> ack <u>N</u> ext > Finish

	Α		В	С	D	E				
1	Account_Number 💌	Account_Description	▼	Posting_Type 💌	Account_Category_Number	💽 Account_Alias				
2	000-2311-00	Springfield City Tax Payab	le	Balance Sheet	Taxes Payable	S-CSTP				
3	300-6100-00	Training - Sales		Profit and Loss	Other Employee Expenses	TRN-S				
4	400-5150-00	Employee Benefits - Servi		Profit and Loss	Other Employee Expenses	EB-SI				
5	000-7304-00	Rounding Writeoff - Germ	any	Profit and Loss	Other Income					
6	300-5140-00	Profit Sharing - Sales		Profit and Loss	Salaries Expense	PS-S				
	Anonymous		https://mdpc		odata feed app.net/GPOData	× /Acco				
	Windows		se your Windows cred		ss this OData feed.					
	Basic		Use my current crede Use alternate credent Username							
	Web API		mdpcpa1\mpolino							
	Marketplace ke	у	Password							
	Organizational		Select which level to apply these settings to:							
			nttps://mdpcpa.clouda Back	pp.net/	Connect	Cancel				



สใ	Reporting Tools Setup - T16R1 (mark)										
OK	Cancel	File Print	Tools	? Help							
	Actions	File	Tools	Help							
Se	Setup Reporting Services Excel Reports Management Reporter Power BI OData										
	Power BI site	URL		https://app.powerbi.com/groups/me/dashboards							
	Client ID 2f0636d5-86b1-43df-b548-f4d14ca0e6d1										
	Need the client ID? Use this link to register Dynamics GP using the Power BI Registration Tool.										

สใ		Cu	stomize	Home	Page - T16R1 (mark)	_ □	x
ОК	X Cancel	File	Tools	? Help			
	tions	File	Tools	Help			
Modify	tomize the content k content to	t and layou		-	3.		
	To Do Quick Link:	8		→	Business Analyzer Show All	[→
	Connect Time Mana	aement			 My Reports Procurement 	[→
	Project Tim	-	se		Power BI	[>



Mark Polino's Home

