

Chapter 1: The Sales and Purchase Processes

10000 · The Cannon Group PLC

General			
No.:	10000	Primary Contact No.:	
Name:	The Cannon Group PLC	Contact:	Mr. Andy Teal
Address:	192 Market Square	Search Name:	THE CANNON GROUP PLC
Address 2:		Balance (\$):	131,335.10
City:	Atlanta	Credit Limit (\$):	0.00
State / ZIP Code:	MB	Salesperson Code:	PS
ZIP Code:	31772	Responsibility Center:	ELKHORN
Country/Region Code:	US	Service Zone Code:	M
Phone No.:		Blocked:	
		Last Date Modified:	9/16/2015

Communication			
Phone No.:		Home Page:	
Fax No.:		IC Partner Code:	
E-Mail:	the.cannon.group.pl...	Document Sending Profile:	

Invoicing		EXPORT	FOREIGN	
Payments	1M(8D)		DOMESTIC	1.5 DOM.

Edit - Customer Card - 10000 - The Cannon Group PLC

HOME ACTIONS NAVIGATE REPORT

Dimensions	Ship-to Addresses	Comments	Ledger Entries	Invoice Discounts	Prepayment Percentages	Quotes	
Bank Accounts	Contact	Approvals	Statistics	Prices	Std. Cust. Sales Codes	Orders	
Direct Debit Mandates	Cross References	Online Map	Sales	Line Discounts		Return Orders	Credit Cards

Customer History Sales Documents Credit Card

1000 · Bicycle

General

No.:	1000	Quantity on Hand:	32
Description:	Bicycle	Qty. on Purch. Order:	0
Base Unit of Measure:	PCS	Qty. on Prod. Order:	44
Assembly BOM:	Yes	Qty. on Component Lines:	0
Shelf No.:	F4	Qty. on Sales Order:	104
Automatic Ext. Text:	<input type="checkbox"/>	Qty. on Service Order:	0
Created From Nonstock Item:	<input type="checkbox"/>	Qty. on Job Order:	0
Item Category Code:		Blocked:	<input type="checkbox"/>
Product Group Code:		Last Date Modified:	9/16/2015
Service Item Group:		Stockout Warning:	Default (Yes)
Search Description:	BICYCLE	Prevent Negative Inventory:	Default (No)

Show more fields

Invoicing

Costing Method:	Standard	Unit Price:	4,000.00
Cost is Adjusted:	<input type="checkbox"/>	Gen. Prod. Posting Group:	RETAIL
Cost is Posted to G/L:	Yes	Tax Prod. Posting Group:	*
Standard Cost:	350.595	Inventory Posting Group:	FINISHED

HOME ACTIONS NAVIGATE REPORT

Units of Measure	Items by Location	Vendors	Prices
Variants	Item Availability by	Prices	Line Discounts
Dimensions	Entries	Line Discounts	Prepayment Percentages
	Statistics		
	Comments		
	Availability	Purchases	Sales



General

Sales Type Filter: Starting Date Filter:

Sales Code Filter:

Item No. Filter: Currency Code Filter:

Sales Type	Sales Code	Item No.	Unit of Measur...	Minimum Quantity	Unit Price	Starting Date	Ending Date	Allow Invo...	Allow Line...
Customer	10000	1936-S	PCS	0.00	130.20	1/20/2017		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
All Customers		1936-S	PCS	0.00	333.00	1/20/2017		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
All Customers		1936-S	PCS	11.00	131.00	1/20/2017		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

General

Sales Type Filter:	None	Type Filter:	Item
Sales Code Filter:		Code Filter:	1936-S
Starting Date Filter:		Currency Code Filter:	

Sales Type	Sales Code	Type	Code	Unit of Measur...	Minimum Quantity	Line Discount %	Starting Date	Ending Date
Customer	10000	Item	1936-S	PCS	0.00	1.00		

CRONUS Canada,...

HOME

View List | Show as List | OneNote | Edit List | Show as Chart | Notes | Delete | Links | Show Attached | Page

Cust. Invoice Discounts

Type to filter (F3) | Currency Code

Currency Code	Minimum Amount	Discount %	Service Charge
	0.00	5	0.00

Payment Terms ▾

Type to filter (F3)

Code



No filters applied

Code	Due Date Calculation	Discount Date Calc...	Discount %	Calc. Pmt...	Description
14 DAYS	14D		0	<input type="checkbox"/>	Net 14 days
1M(8D)	1M	8D	2	<input type="checkbox"/>	1 Month/2% 8 days
21 DAYS	21D		0	<input type="checkbox"/>	Net 21 days
7 DAYS	7D		0	<input type="checkbox"/>	Net 7 days
CM	CM		0	<input type="checkbox"/>	Current Month
COD	0D		0	<input type="checkbox"/>	Cash on delivery

1004 · Selangorian Ltd.

General

Sell-to Customer No.:	<input type="text" value="20000"/>	Your Reference:	<input type="text"/>
Sell-to Contact No.:	<input type="text" value="CT000008"/>	Posting Date:	<input type="text" value="1/26/2017"/>
Sell-to Customer Name:	<input type="text" value="Selangorian Ltd."/>	Document Date:	<input type="text" value="1/26/2017"/>
Sell-to City:	<input type="text" value="Chicago"/>	External Document No.:	<input type="text"/>
Sell-to State / ZIP Code:	<input type="text" value="ON"/>	Status:	<input type="text" value="Open"/>

▼ Show more fields

Lines

Type	No.	Description	Quantity	Unit of Measur	Unit Price Excl. Tax	Tax Group Code	Line Amount Excl. Tax	Amount Including Tax	Line Discount %	Allow Item
Item	1908-S	LONDON Swivel Chair, blue	50	PCS	285.50	FURNITURE	14,275.00	16,344.88		<input checked="" type="checkbox"/>
Charge (Item)	S-FREIGHT	Misc. Freight Charges (Sales)	1		100.00		100.00	100.00		<input type="checkbox"/>
Resource	MARK	Mark Hanson	8	HOUR	124.00	LABOUR	992.00	1,135.84		<input type="checkbox"/>

Invoice Discount Amount:	<input type="text" value="0.00"/>	Total Excl. Tax (CAD):	<input type="text" value="15,382.00"/>
Invoice Discount %:	<input type="text" value="0"/>	Total Tax (CAD):	<input type="text" value="2,214.77"/>
		Total Incl. Tax (CAD):	<input type="text" value="17,596.77"/>

1004 · Selangorian Ltd.

General

Sell-to Customer No.: 2000 Your Reference:

Sell-to Contact No.:

Sell-to Customer Name: 20000 Selangorian Ltd. Chicago 61236 Mr. Mark McArthur

Sell-to City: 20309920 Metatorad Malaysia Sdn Bhd PETALING JAYA, MY-47400 Mrs. Azleen Samat

Sell-to State / ZIP Code: 20312912 Highlights Electronics Sdn Bhd KUALA LUMPUR MY-57000 Mr. Mark Darrell Boland

Sell-to Contact: 20339921 TraxTonic Sdn Bhd KUCHING, Saraw... MY-93450 Mrs. Rubina Usman

Customer Statistics

Customer No.: 20000

71,145.23

10,235.96

0.00

17,596.77

0.00

0.00

0.39

98,978.35

0.00

28,441.35

Lines

Functions Line New Advanced

Set as default filter column

No.	Name	City	ZIP Code	Phone No.	Contact
20000	Selangorian Ltd.	Chicago	61236		Mr. Mark McArthur
20309920	Metatorad Malaysia Sdn Bhd	PETALING JAYA,...	MY-47400		Mrs. Azleen Samat
20312912	Highlights Electronics Sdn Bhd	KUALA LUMPUR	MY-57000		Mr. Mark Darrell Boland
20339921	TraxTonic Sdn Bhd	KUCHING, Saraw...	MY-93450		Mrs. Rubina Usman

1004 · Selangorian Ltd.

General			
Amount Excl. Tax:	15,382.00	Net Weight:	695
Inv. Discount Amount:	0.00	Gross Weight:	799.5
Total Excl. Tax:	15,382.00	Volume:	12.5
Tax Amount:	2,221.77	Original Cost (\$):	11,723.40
Total Incl. Tax:	17,603.77	Adjusted Cost (\$):	11,723.40
Sales (\$):	15,382.00	Cost Adjmt. Amount (\$):	0.00
Profit (\$):	3,658.60	Tax Breakdown:	
Adjusted Profit (\$):	3,658.60	GST:	1,076.74
Original Profit %:	23.8	BC Sales Tax:	1,145.03
Adjusted Profit %:	23.8		
Quantity:	60		
Parcels:	0	No. of Tax Lines:	6

Invoicing ▾
Shipping ▾
Prepayment ▾
Customer ▾

OK

General Ledger Entries ▾

Type to filter (F3) | Posting Date ▾ →

Filter: 103032 • 01/26/17

Posti... Date	Document Type	Docu... No.	G/L Accou...	Description	Gen. Postin...	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Accou...	Bal. Accou...
1/26/2017	Invoice	103032	42300	Invoice 1004	Sale	EXPORT	SERVICES	-100.00		G/L Account
1/26/2017	Invoice	103032	42300	Invoice 1004	Sale	EXPORT	SERVICES	-992.00		G/L Account
1/26/2017	Invoice	103032	44300	Invoice 1004	Sale	EXPORT	RETAIL	-14,275.00		G/L Account
1/26/2017	Invoice	103032	66100	Invoice 1004	Sale	EXPORT		-15.00		G/L Account
1/26/2017	Invoice	103032	22700	Invoice 1004				-1,070.63		G/L Account
1/26/2017	Invoice	103032	22700	Invoice 1004				-74.40		G/L Account
1/26/2017	Invoice	103032	22800	Invoice 1004				-999.25		G/L Account
1/26/2017	Invoice	103032	22800	Invoice 1004				-69.44		G/L Account
1/26/2017	Invoice	103032	22800	Invoice 1004				-8.05		G/L Account
1/26/2017	Invoice	103032	13200	Invoice 1004				17,603.77		G/L Account

Tax Entries ▾

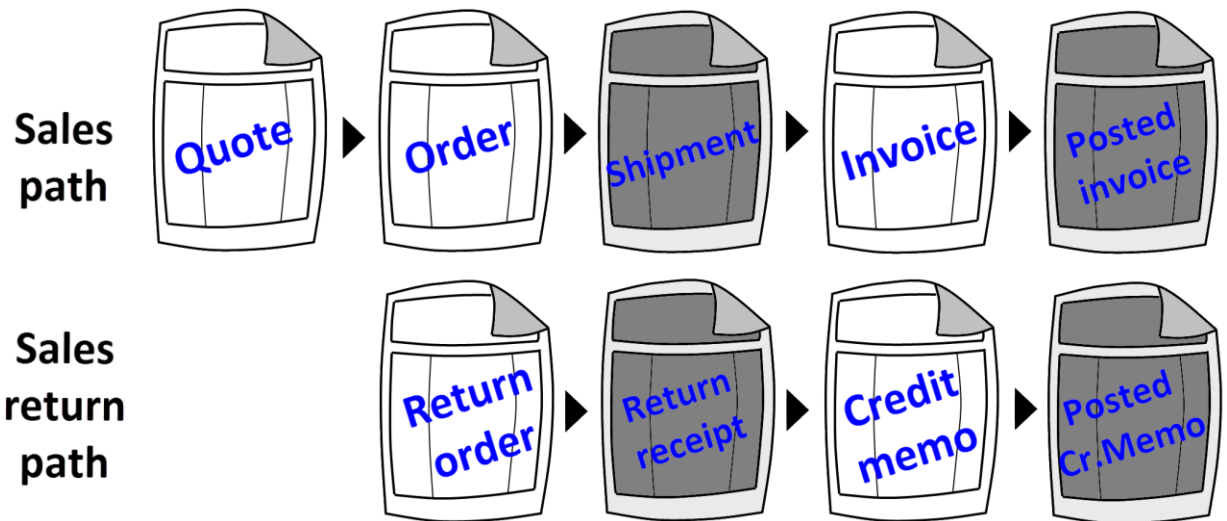
Entry No.	Posting Date	Docum... No.	Document Type	GST/HST	Type	Base	Amount	Tax Calculatio...	Bill-to/Pay No.
41	1/26/2017	103032	Invoice		Sale	-115.00	0.00	Sales Ta	20000
42	1/26/2017	103032	Invoice		Sale	-14,275.00	-1,070.63	Sales Ta	20000
43	1/26/2017	103032	Invoice		Sale	-992.00	-74.40	Sales Ta	20000
44	1/26/2017	103032	Invoice		Sale	-14,275.00	-999.25	Sales Ta	20000
45	1/26/2017	103032	Invoice		Sale	-992.00	-69.44	Sales Ta	20000
46	1/26/2017	103032	Invoice		Sale	-115.00	-8.05	Sales Ta	20000

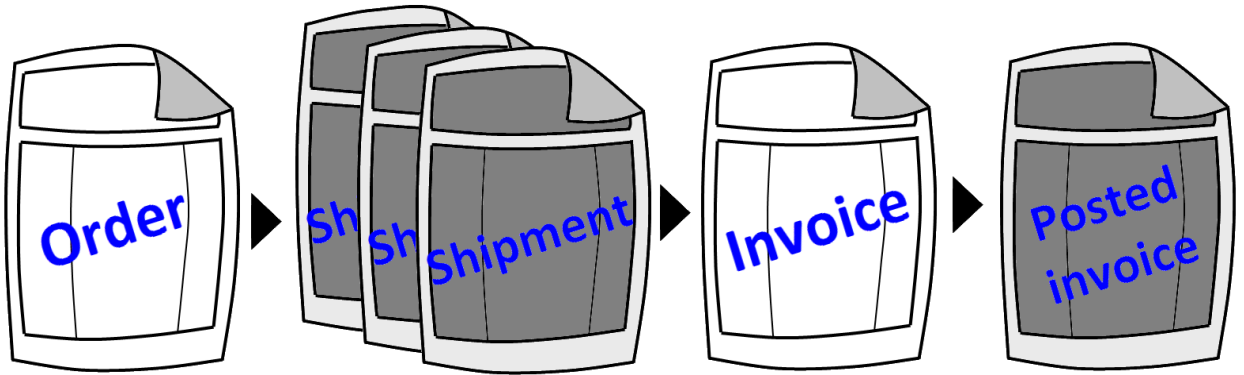
Posting Date	Docum... Type	Docu... No.	Cust... No.	Description	Currency Code	Original Amount	Amount	Remaining Amount	Due Date
1/26/2017	Invoice	103032	20000	Invoice 1004		17,603.77	17,603.77	17,603.77	2/9/2017

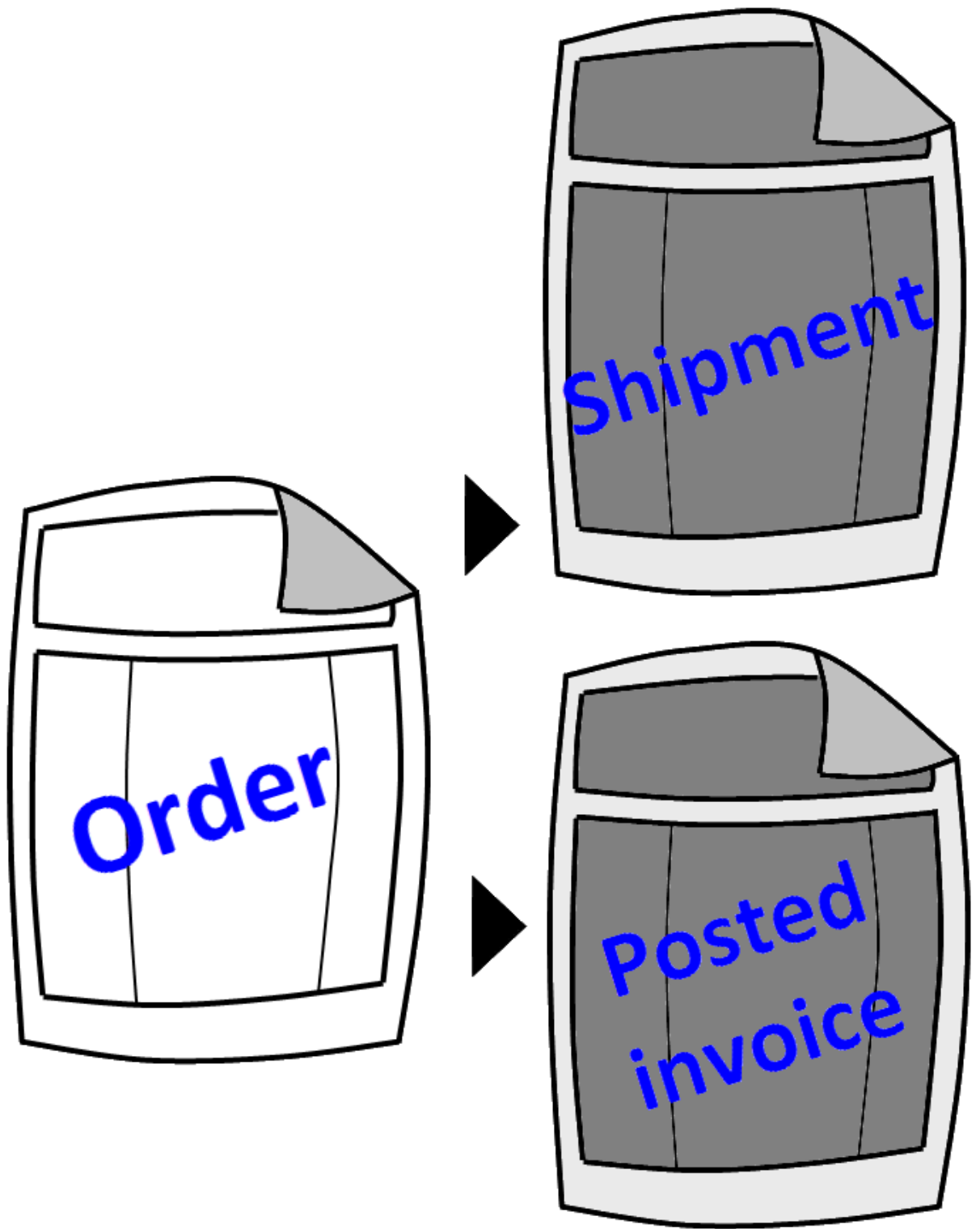
Posti... Date	Entry Type	Document Type	Document No.	Item No.	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)	Open
1/26/2017	Sale	Sales Ship...	102043	1908-S	-50	-50	-50	14,375.00	-11,125.00	0.00	<input checked="" type="checkbox"/>

Posting Date	Item Ledger E...	Entry Type	Adj...	Document Type	Docu... No.	Item Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Item Ledger Entry Quantity	Valued Quantity
1/26/2017	Sale	Direct Cost	<input type="checkbox"/>	Sales Invoice	103032			14,275.00	0.00	-11,125.00	-50	-50
1/26/2017	Sale	Direct Cost	<input type="checkbox"/>	Sales Invoice	103032	S-FREIGHT	Misc. Freight Charges (Sales)	100.00	0.00	0.00	0	-50

Posti... Date	Entry Type	Docu... No.	Resource No.	Description	Quantity	Unit of Measur...	Total Cost	Total Price	Cha...	Entry No.
1/26/2017	Sale	103032	MARK	Mark Hanson	-8	HOUR	-598.40	-992.00	<input checked="" type="checkbox"/>	55







Edit - Approval User Setup

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

New View List Edit List Delete Approval User Setup Test Notification Setup Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Approval User Setup

Type to filter (F3) User ID

No filters applied

User ID	Salespers./... Code	Approver ID	Sales Amoun...	Unli... Sale...	Purchase Amoun...	Unli... Purc...	Request Amoun...	U
CONTOSO\ADMINIST...				<input type="checkbox"/>		<input checked="" type="checkbox"/>		
CONTOSO\ALICIA		CONTOSO\SUSAN		<input type="checkbox"/>	1000	<input type="checkbox"/>		
CONTOSO\SUSAN		CONTOSO\ADMINISTRATOR		<input type="checkbox"/>	10000	<input type="checkbox"/>		

PURCHASE APPROVER · Purchase Appro...

Code: PURCHASE APPROVER

Description: Purchase Approver

Workflow User Group Members

New Find Filter Clear Filter

User Name	Sequence No.
CONTOSO\SUSAN	1
CONTOSO\ADMINISTRATOR	2

Notification Type	Notification Template Code	Non-Aggregated Notifications	Schedule
New Record	NEW RECORD	<input type="checkbox"/>	Instantly
Approval	APPROVAL	<input type="checkbox"/>	Instantly

Edit - Notification Schedule - Approval

HOME CRONUS Canada,...

View Edit Delete Refresh Clear Filter Go to Previous Next

Manage Page

Approval

Recurrence Pattern

Recurrence: Instantly Time: 12:00:00 PM

- Instantly
- Daily
- Weekly
- Monthly

OK

Edit - SMTP Mail Setup

CRONUS Canada, Inc. ?

HOME ACTIONS

View Edit Apply Office 365 Server Settings Test Email Setup OneNote Notes Links Refresh Clear Filter Go to

Manage Process Show Attached Page

SMTP Mail Setup

General

SMTP Server:	<input type="text"/>	User ID:	<input type="text"/>
SMTP Server Port:	<input type="text" value="25"/>	Password:	<input type="text"/>
Authentication:	<input type="text" value="Anonymous"/>	Secure Connection:	<input type="checkbox"/>

OK

Workflow Templates ▾

Description

▾ Administration

Overdue Approval Requests Workflow

Finance

General Journal Batch Approval Work...

General Journal Line Approval Workfl...

▸ Integration

📄 Purchase Documents

Blanket Purchase Order Approval Wo...

Purchase Credit Memo Approval Wo...

Purchase Invoice Approval Workflow

Purchase Invoice Workflow

Purchase Order Approval Workflow

Purchase Quote Approval Workflow

Purchase Return Order Approval Wor...

▸ Sales and Marketing

▸ Sales Documents

PI WORKFLOW · Purchase Invoice Workflow

Code:

Description:

Category:

Enabled:

Workflow Steps ⚙️ ^

◀ Decrease Indent ▶ Increase Indent ✕ Delete Event Conditions 📄 New 👤 Find

When Event	On Condition	Then Response
Approval of a purchase document is req...	<Always>	Send approval request for the record an...

HOME ACTIONS NAVIGATE REPORT

View Edit New Delete Manage

General Posting Setup Tax Posting Setup G/L Register Process

OneNote Notes Links Show Attached

Refresh Clear Filter Page

Go to Previous Next

11600 · Bank Operations Cash

General

No.:	11600	Search Name:	BANK OPERATION...
Name:	Bank Operations C...	Balance:	690,886.15
Income/Balance:	Balance Sheet	Reconciliation Account:	<input checked="" type="checkbox"/>
Debit/Credit:	Both	Automatic Ext. Text:	<input type="checkbox"/>
Account Type:	Posting	Direct Posting:	<input type="checkbox"/>
Totaling:		Blocked:	<input type="checkbox"/>
No. of Blank Lines:	0	Last Date Modified:	
New Page:	<input type="checkbox"/>	Omit Default Descr. in Jnl.:	<input type="checkbox"/>
		SAT Account Code:	

Posting

Consolidation Average Rate (Manual)

Reporting No Adjustment

Cost Accounting

Note:

CRONUS Canada, Inc. ?

HOME ACTIONS NAVIGATE REPORT

Ledger Entries

Comments Dimensions

Extended Text
Receivables-Payables
Where-Used List

G/L Account Balance
G/L Balance
G/L Balance by Dimension

General Posting Setup
Tax Posting Setup
G/L Register

Account Balance General

Edit - General Journal - CASH-Cash receipts and payments

HOME ACTIONS NAVIGATE

Delete Reconcile Apply Entries... Preview Posting Card

Insert Conv. \$ Rndg. Lines
Dimensions

Post Post and Print Test Report...

Get Standard Journals... Save as Standard Journal... Email as Attachment Microsoft Excel

Manage Bank Prepare Posting Stand. Attach. Send To

Batch Name: CASH

Posting Date	Document Type	Document No.	Account Type	Account No.	Gen. Posting Type	Gen. Prod. Posting ...	Amount	Bal. Account Type	Bal. Account No.
1/26/2017		G00001	G/L Account	61100	Purchase	MISC	100.00	G/L Account	11200

Chapter 2: Managing Payments and Banks

The screenshot shows the 'Edit - Payment Terms' window. The title bar indicates the window is titled 'Edit - Payment Terms' and is part of the 'CRONUS Canada, Inc.' application. The ribbon contains two tabs: 'HOME' and 'ACTIONS'. The 'ACTIONS' tab is active, showing various icons for 'New', 'View List', 'Edit List', 'Delete', 'Translation', 'Show as List', 'Show as Chart', 'OneNote', 'Notes', 'Links', 'Refresh', 'Clear Filter', and 'Find'. Below the ribbon, there is a search bar for 'Payment Terms' with a filter icon and a search icon. The search results show 'No filters applied'. The main area contains a table of payment terms.

Code	Due Date Calculation	Discount Date Calc...	Discount %	Calc. Pmt...	Description
14 DAYS	14D		0	<input type="checkbox"/>	Net 14 days
1M(8D)	1M	8D	2	<input type="checkbox"/>	1 Month/2% 8 days
21 DAYS	21D		0	<input type="checkbox"/>	Net 21 days
7 DAYS	7D		0	<input type="checkbox"/>	Net 7 days
CM	CM		0	<input type="checkbox"/>	Current Month
COD	0D		0	<input type="checkbox"/>	Cash on delivery

An 'OK' button is located at the bottom right of the window.

New - Sales Invoice - 1004 · Selangorian Ltd.

CRONUS Canada, Inc. ?

1004 · Selangorian Ltd.

General 20000 | 1/26/2017 | Open

Lines

Type	No.	Unit of Measur...	Unit Price Excl. Tax	Tax Group Code	Line Amount Excl. Tax	Amount Including Tax	Li
Item	1000	PCS	4,000.00		8,000.00	8,000.00	

Invoice Discount Amount: Total Excl. Tax (CAD):
 Invoice Discount %: Total Tax (CAD):
 Total Incl. Tax (CAD):

Invoicing

Bill-to Customer No.:	<input type="text" value="20000"/>	Due Date:	<input type="text" value="2/9/2017"/>
Bill-to Contact No.:	<input type="text" value="CT000008"/>	Payment Discount %:	<input type="text" value="0"/>
Name:	<input type="text" value="Selangorian Ltd."/>	Payment Method Code:	<input type="text"/>
City:	<input type="text" value="Chicago"/>	Tax Liab:	<input checked="" type="checkbox"/>
State / ZIP Code:	<input type="text" value="ON"/>	Tax Area Code:	<input type="text" value="BC"/>

Customer Statistics

Customer No.: 20000
Balance (\$): 71,145.23

Sales

Outstanding Ord... 10,235.96
Shipped Not Inv... 0.00
Outstanding Inv... 0.00

Service

Outstanding Ser... 0.00
Serv Shipped No... 0.00
Outstanding Ser... 0.39
Total (\$): **81,381.58**
Credit Limit (\$): 0.00
Overdue Amount... 28,441.35
Total Sales (\$): 14,954.00
Invoiced Prepay... 0.00

Customer Details

Actions

Customer No.: 20000
Phone No.:
E-Mail: selangori...
Fax No.:

OK

Payment Terms ▾

Code ▲ Due Date Calculation

14 DAYS 14D

1 Step

Sales Invoice

Posting Date: 1/26/2017

Document Date: 1/26/2017

Payment Terms Code: 14 DAYS

Due Date: 2/9/2017

2 Step

Customer Ledger Entries ▾

Posting Date	Document Type	Document No.	Cust... No.	Description	Original Amount	Amount	Remaining Amount	Due Date
1/26/2017	Invoice	103032	20000	Invoice 1004	8,560.00	8,560.00	8,560.00	2/9/2017

3 Step

Edit - Customer Card - 10000 - The Cannon Group PLC

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

Sales Invoice Sales Order Reminder

New Manage Process Report Request Approval Customer History Send To Show Attached Page

10000 - The Cannon Group PLC

GLN:	8712345000004	State Inscription:	
Invoice Copies:	0	Gen. Bus. Posting Group:	EXPORT
Invoice Disc. Code:	10000	Tax Bus. Posting Group:	EXPORT
Copy Sell-to Addr. to Qte Fro...:	Company	Customer Posting Group:	FOREIGN
Tax Liab:	<input checked="" type="checkbox"/>	Customer Price Group:	
Tax Area Code:	ATLANTA, GA	Customer Disc. Group:	
Tax Identification Type:	Legal Entity	Allow Line Disc.:	<input checked="" type="checkbox"/>
Tax Registration No.:	789456278	Prices Including VAT:	<input type="checkbox"/>
Tax Exemption No.:		Prepayment %:	5

Edit - Vendor Card - 10000 - London Postmaster

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

10000 - London Postmaster

General 10000 | London Postmaster | 31772 | Mrs. Carol Philips

Communication | london.postmaster@cronuscorp.net

Invoicing

Vendor No.:		Tax Bus. Posting Group:	NATIONAL
Tax Registration No.:	895741963	Vendor Posting Group:	FOREIGN
GLN:	8712345000028	Invoice Disc. Code:	10000
Tax Liab:	<input type="checkbox"/>	Prices Including VAT:	<input type="checkbox"/>
Tax Area Code:	ATLANTA, GA	Prepayment %:	5
Gen. Bus. Posting Group:	EXPORT		

Payments CM | BNKCONVDOM

Receiving | CIF

Foreign Trade

Edit - Item Card - 1000 - Bicycle

HOME ACTIONS NAVIGATE REPORT CRONUS Canada, Inc.

Units of Measure Variants Dimensions Items by Location Item Availability by Entries Statistics Comments Vendors Prices Line Discounts Sales Assembly/Production Warehouse Service Resources

1000 · Bicycle

Prepayment Percentages

General

No.: 1000
 Description: Bicycle
 Base Unit of Measure: PCS
 Assembly BOM: No
 Shelf No.: F4
 Automatic Ext. Text:
 Created From Nonstock Item:
 Item Category Code:

Quantities: Qty. on Hand, Qty. on Order, Qty. in Stock, Qty. in Transit, Qty. in Warehouse, Qty. in Production, Qty. in Vendor, Qty. in Customer, Qty. in Other

Blocked:

Links

Edit - Sales Prepayment Percentages - Item 1000 - Bicycle

HOME CRONUS Canada, Inc.

General

Sales Type Filter: None Item No. Filter: 1000
 Sales Code Filter: Starting Date Filter:

Sales Type	Sales Code	Item No.	Starting Date	Ending Date	Prepayment %
All Customers		1000			100

OK

View - General Posting Setup

HOME ACTIONS CRONUS Canada, Inc.

New Edit View Delete Copy... Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

General Posting Setup

Type to filter (F3) Gen. Bus. Posting Group No filters applied

Gen. Bus. ...	Gen. Prod. ...	Arch. Int. Dis...	Purch. Pmt. Tol...	Purch. Pmt. Tol...	COGS Account	Inventory Adjmt. ...	Direct Cost Applied A...	Overhead Applied ...	Purch. Prepaym...	Sales Prepaym...
INTERCOMP	NO TAX				54700	54500				
INTERCOMP	RAW MAT				53600	53400				
INTERCOMP	RETAIL				54700	54500				
NATIONAL	MANUFACT						52410	52460		
NATIONAL	MISC				54700	54500	54710	54702	13510	22160
NATIONAL	NO TAX				54700	54500	54710	54702	13510	22160
NATIONAL	RAW MAT				53600	53400	53700	53800	13510	22160
NATIONAL	RETAIL				54700	54500	54710	54702	13510	22160
NATIONAL	SERVICES				54700	54500	52410	52460	13510	22160

Edit - General Ledger Setup CRONUS Canada, Inc. ?

HOME ACTIONS

View Edit OneNote Notes Links Refresh Clear Filter Go to Previous Next

Manage Show Attached Page

General Ledger Setup

General

Allow Posting From:	<input type="text"/>	Pmt. Disc. Excl. Tax:	<input type="checkbox"/>
Allow Posting To:	<input type="text"/>	Adjust for Tax Payment Disc.:	<input type="checkbox"/>
Register Time:	<input type="checkbox"/>	Unrealized Tax:	<input type="checkbox"/>
Local Address Format:	City+State+ZIP C...	Prepayment Unrealized Tax:	<input type="checkbox"/>
Local Cont. Addr. Format:	After Company ...		
Inv. Rounding Precision (\$):	0.01		
Inv. Rounding Type (\$):	Nearest		
Allow G/L Acc. Deletion Before:	<input type="text"/>		
Check G/L Account Usage:	<input type="checkbox"/>		
EMU Currency:	<input type="checkbox"/>		
LCY Code:	CAD		

Numbering
Dimensions
Reporting
Application
Electronic Invoice

Edit - Sales & Receivables Setup CRONUS Canada, Inc. ?

HOME

View Edit OneNote Notes Links Refresh Clear Filter Go to Previous Next

Manage Show Attached Page

Sales & Receivables Setup

Logo Position on Documents:	No Logo	Exact Cost Reversing Mandatory:	<input type="checkbox"/>
G/L Freight Account No.:	<input type="text"/>	Check Prepmnt. when Posting:	<input type="checkbox"/>
Default Posting Date:	Work Date	Archive Quotes and Orders:	<input type="checkbox"/>
Default Quantity to Ship:	Remainder		

Dimensions

Numbering

Customer Nos.:	CUST	Posted Shipment Nos.:	S-SHPT
Quote Nos.:	S-QUO	Posted Return Receipt Nos.:	S-RCPT
Blanket Order Nos.:	S-BLK	Reminder Nos.:	S-REM
Order Nos.:	S-ORD-1	Issued Reminder Nos.:	S-REM+
Return Order Nos.:	S-RETORD	Fin. Chrg. Memo Nos.:	S-FIN
Invoice Nos.:	S-INV	Issued Fin. Chrg. M. Nos.:	S-FIN+
Posted Invoice Nos.:	S-INV+	Posted Prepmnt. Inv. Nos.:	S-INV+
Credit Memo Nos.:	S-CR	Posted Prepmnt. Cr. Memo Nos.:	S-CR+
Posted Credit Memo Nos.:	S-CR+	Direct Debit Mandate Nos.:	DDM

OK

	Specific Items	All Items
Customer	✓	✓
Customer Price Group	✓	
All Customers	✓	
Vendors	✓	✓

Edit - Sales Order - 1001 · John Haddock Insurance Co. CRONUS Canada, Inc. ?

HOME ACTIONS NAVIGATE

View Release Post... Order Promising Order Documents Order Confirmation Request Approval Show Attached Page

1001 · John Haddock Insurance Co.

General

Sell-to Customer No.: 30000 Document Date: 1/26/2017
 Sell-to Customer Name: John Haddock Insurance Co. Requested Delivery Date:
 Sell-to City: Miami External Document No.:
 Sell-to State / ZIP Code: MB Salesperson Code: PS
 Posting Date: 1/26/2017 Status: Open
 Order Date: 1/26/2017

▼ Show more fields

Lines

Line	Type	No.	Descripti...	Quantity	Unit of Measur...	Unit Price Excl. Tax	Prepayment %	Line Amount Excl. Tax	Amount Including Tax
70060	Item		Mounting	10	PCS	30.30	5	242.40	256.94

Invoice Discount Amount: 0.00 Total Excl. Tax (CAD): 242.40
 Invoice Discount %: 0 Total Tax (CAD): 14.54
 Total Incl. Tax (CAD): 256.94

OK

HOME ACTIONS NAVIGATE CRONUS Canada, Inc.

Release Calculate Invoice Discount Order Promising Request Approval Credit Card Warehouse

Reopen Get Std. Cust. Sales Codes... Demand Overview Prepayment Test Report... Post Prepayment Invoice...

Copy Document... Planning Post and Print Prepayment Invoice Post Prepayment Invoice...

1001 · John Haddock Insurance Co.

General

Sell-to Customer No.: 30000 Document Date: 1/26/2017
 Sell-to Customer Name: John Haddock Insurance Co. Requested Delivery Date:
 Sell-to City: Miami External Document No.:
 Sell-to State / ZIP Code: MB Salesperson Code: PS
 Posting Date: 1/26/2017 Status: Open
 Order Date: 1/26/2017

[Show more fields](#)

Lines

Line Functions Order New Find Filter Clear Filter

Type	No.	Descripti...	Quantity	Unit of Measur...	Unit Price Excl. Tax	Prepayment %	Line Amount Excl. Tax	Amount Including Tax
Item	70060	Mounting	10	PCS	30.30	5	242.40	256.94

Edit - Cash Receipt Journal - BANK-Bank payments

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Delete Incoming Document Apply Entries... Reconcile Dimensions Insert Conv. S Rndg. Lines Post Post and Print Test Report... Ledger Entries Email as Attachment Microsoft Excel Refresh Find

Batch Name: BANK

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	App... (Yes...)	Aj
1/30/2017	Payment	G02001	Customer	30000	John Haddock Insurance Co.	0.00	Bank Account	WWB-OPER...	<input type="checkbox"/>	

Account Name: John Haddock Insurance Co. Bal. Account Name: World Wide Bank

Apply Customer Entries - 30000 - John Haddock Insurance Co.

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Set Applies-to ID Navigate Post Application... Refresh Find

General

Posting Date: 1/30/2017 Description: John Haddock Insurance Co.
 Document Type: Payment Currency Code:
 Document No.: G02001 Amount: 0.00
 Customer No.: 30000 Remaining Amount: 0.00

Applies-to ID	Posting Date	Document Type	Document No.	Cust... No.	Currency Code	Remaining Amount	Appln. Remainin...	Due Date	Pmt. Discou...	Pmt. Disc. Toleranc...
	12/31/2016	Invoice	00-4	30000		20,580.15	20,580.15	1/6/2017	12/31/2016	12/31/2016
	12/31/2016	Invoice	00-7	30000		46,305.35	46,305.35	1/9/2017	12/31/2016	12/31/2016
	12/31/2016	Invoice	00-10	30000		46,305.35	46,305.35	1/31/2017	12/31/2016	12/31/2016
	12/31/2016	Invoice	00-13	30000		48,877.87	48,877.87	1/31/2017	12/31/2016	12/31/2016
	12/31/2016	Invoice	00-15	30000		46,305.35	46,305.35	1/31/2017	12/31/2016	12/31/2016
	1/23/2017	Invoice	103003	30000		12,899.72	12,899.72	1/31/2017	1/23/2017	1/23/2017
	1/16/2017	Invoice	103031	30000		1,690.17	1,690.17	1/31/2017	1/16/2017	1/16/2017
	1/26/2017	Invoice	103035	30000		256.94	256.94	1/31/2017	1/26/2017	1/26/2017
G02001	1/26/2017	Invoice	103037	30000		12.85	12.85	1/31/2017	1/26/2017	1/26/2017

Appln. Currency Amount to Apply 12.85 Pmt. Disc. Amount 0.00 Rounding 0.00 Applied Amount 12.85 Available Amount 0.00 Balance 12.85

Edit - Posted Sales Invoice - 103035 · John Haddock Insurance Co.

CRONUS Canada, Inc. ?

103035 · John Haddock Insurance Co.

General

No.:	103035	Posting Date:	1/26/2017
Sell-to Customer No.:	30000	Document Date:	1/26/2017
Sell-to Contact No.:	CT000018	Document Exchange Status:	Not Sent
Sell-to Customer Name:	John Haddock Insurance Co.	Quote No.:	
Sell-to Address:	10 High Tower Green	Order No.:	1001
Sell-to Address 2:		Pre-Assigned No.:	
Sell-to City:	Miami	External Document No.:	
Sell-to State / ZIP Code:	MB	Salesperson Code:	PS
Sell-to ZIP Code:	37125	Responsibility Center:	
Sell-to Contact:	Miss Patricia Doyle	No. Printed:	0

Lines

Line Find Filter Clear Filter

Type	No.	Description	Quantity	Unit of Measur...	Unit Price Excl. Tax	Tax Group Code	Line Amount Excl. Tax	Amount Including Tax	Line Discou
Item	70060	Mounting	10	PCS	30.30	MATERIALS	242.40	256.94	

Invoice Discount Amount Excl. Tax: 0.00

Total Excl. Tax (CAD):	242.40
Total Tax (CAD):	14.54
Total Incl. Tax (CAD):	256.94

OK

Lines

Line Functions Order New Find Filter Clear Filter

Type	No.	Quantity	Unit of Measur...	Unit Price Excl. Tax	Prepayment %	Line Amount Excl. Tax	Amount Including Tax
Item	70060	10	PCS	30.30	0	242.40	256.94
Item	70060	1	PCS	-12.12	0		0.00

Invoice Discount Amount:

Invoice Discount %:

Total Excl. Tax (CAD):

Total Tax (CAD):

Total Incl. Tax (CAD):

Edit - Payment Methods CRONUS Canada, Inc. ?

HOME

New View List Edit List Delete Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Payment Methods Code No filters applied

Code	Description	Bal. Accou...	Bal. Account No.	Payment Processo
ACCOUNT	Payment on account	G/L Account		
BANK	Bank Transfer	G/L Account		
BNKCONVD...	Bank Data Conversion for Domestic Banks	G/L Account		
BNKCONVINT	Bank Data Conversion for International Banks	G/L Account		
CASH	Cash payment	G/L Account	11200	
CHEQUE	Cheque payment	G/L Account		
INTERCOM	Intercompany payment	G/L Account		
GIRO	Giro transfer	Bank Account	GIRO	
CREDITCARD	Credit Card Payment	Bank Account	WWB-OPERATING	Dynamics Online

OK

Edit - Cash Receipt Journal - BANK-Bank payments CRONUS Canada, Inc. ?

HOME ACTIONS NAVIGATE

Delete Incoming Document **Apply Entries...** Reconcile Card Dimensions Insert Conv. \$ Rndg. Lines Post Post and Print Test Report... Ledger Entries Email as Attachment Microsoft Excel Refresh Find

Batch Name: BANK

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	App... (Yes...)	Applies-to Doc. Type	Applies-to Doc. No.
1/26/2017	Payment	G02001	Customer	20000	Selangorian Ltd	-8,560.00	Bank Account	WWB-OPER...	<input checked="" type="checkbox"/>	Invoice	103032

Edit - Payment Journal - BANK-Bank payments

HOME ACTIONS NAVIGATE

Reconcile Void... Credit Transfer Reg. Entries Suggest Vendor Payments... Post Preview Check Ledger Entries Email as Attachment Refresh Microsoft Excel Find

Delete Incoming Document Transmit... Credit Transfer Registers Apply Entries... Post and Print Post Report... Check History Send To Page

Export... Reconcile Dimensions Prepare Posting

Batch Name: BANK

Document Type	Document No.	Account Type	Account No.	Description	Payment Metho...	Currency Code	Amount	Bal. Account Type	Bal. Account No.	Bank Payment Type	App... (Yes...)	Appli Doc.
Payment	1001	Vendor	10000	London Postmaster	CHEQUE	EUR	29,349.77	Bank Account	WWB-OPER...	Computer Check	<input checked="" type="checkbox"/>	
Payment	1002	Vendor	20000	AR Day Property Management	CHEQUE	GBP	1,167.86	Bank Account	WWB-OPER...	Manual Check	<input checked="" type="checkbox"/>	

Account Name: AR Day Property Management Bal. Account Name: World Wide Bank Balance: 0.00 Total Balance: 0.00

OK

Edit - Customer Card - 20000 · Selangorian Ltd.

HOME ACTIONS NAVIGATE REPORT CRONUS Canada, Inc.

Sales Invoice Sales Order Reminder View Manage Process Report Request Approval Customer History Send To Show Attached Page

20000 · Selangorian Ltd.

General

No.: 20000 Primary Contact No.:
 Name: Selangorian Ltd. Contact: Mr. Mark McArthur
 Address: 153 Thomas Drive Search Name: SELANGORIAN LTD.
 Address 2: Balance (\$): 79,705.23

View - Customer Ledger Entries - 20000 · Selangorian Ltd.

HOME ACTIONS CRONUS Canada, Inc.

View List Show Posted Document Apply Entries Reminder/Fin. Change Entries Microsoft Excel Show as List OneNote Show as Chart Notes Links Show Attached Page

Customer Ledger Entries

Type to filter (F3) Original Amount Filter: 20000 • Yes

Posting Date	Document Type	Document No.	Cust... No.	Description	Original Amount	Amount	Remaining Amount	Due Date
12/31/2016	Invoice	00-14	20000	Opening Entrie...	23,152.67	23,152.67	23,152.67	1/31/2017
12/31/2016	Invoice	00-8	20000	Opening Entrie...	30,870.23	30,870.23	26,771.60	1/12/2017
1/15/2017	Invoice	103018	20000	Order 101004	1,669.75	1,669.75	1,669.75	1/25/2017
1/17/2017	Invoice	103019	20000	Order 101012	458.14	458.14	458.14	1/29/2017
1/23/2017	Invoice	103024	20000	Order 101007	2,428.88	2,428.88	2,428.88	1/30/2017
1/23/2017	Invoice	103002	20000	Invoice 103002	16,664.19	16,664.19	16,664.19	2/6/2017
1/26/2017	Invoice	103032	20000	Invoice 1004	8,560.00	8,560.00	8,560.00	2/9/2017

Close

View - Customer Ledger Entries

CRONUS Canada, Inc.

HOME ACTIONS

View List Edit List Show Posted Document Navigate Apply Entries Reverse Transaction... Incoming Document * Reminder/Fin. Charge Entries Microsoft Excel Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Customer Ledger Entries

Type to filter (F3) Posting Date No filters applied

Posting Date	Document Type	Document No.	Cust... No.	Description	Original Amount	Amount	Remaining Amount	Due Date	Open
1/23/2017	Invoice	103023	01445544	Order 101002	2,869.49	2,869.49	2,869.49	1/4/2017	<input checked="" type="checkbox"/>
12/31/2016	Invoice	00-17	01454545	Opening Entries, Customers	0.00	0.00	0.00	12/31/2017	<input type="checkbox"/>
12/31/2016	Invoice	00-1	10000	Opening Entries, Customers	15,435.12	15,435.12	0.00	1/1/2017	<input type="checkbox"/>
12/31/2016	Invoice	00-11	10000	Opening Entries, Customers	38,587.79	38,587.79	38,587.79	12/31/2017	<input checked="" type="checkbox"/>
12/31/2016	Invoice	00-16	10000	Opening Entries, Customers	20,580.15	20,580.15	20,580.15	12/31/2017	<input checked="" type="checkbox"/>
12/31/2016	Invoice	00-3	10000	Opening Entries, Customers	30,870.23	30,870.23	0.00	1/5/2017	<input type="checkbox"/>
12/31/2016	Invoice	00-6	10000	Opening Entries, Customers	41,160.31	41,160.31	0.00	1/9/2017	<input type="checkbox"/>
12/31/2016	Invoice	00-9	10000	Opening Entries, Customers	30,870.23	30,870.23	30,870.23	12/31/2017	<input checked="" type="checkbox"/>
1/8/2017	Invoice	103015	10000	Order 101001	16,234.05	16,234.05	16,234.05	1/5/2017	<input checked="" type="checkbox"/>
1/15/2017	Credit Me...	104001	10000	Credit Memo 104001	-575.00	-575.00	-575.00	1/15/2017	<input checked="" type="checkbox"/>
1/15/2017	Payment	2596	10000	Payment 2017	15,435.12	-15,435.12	0.00	1/15/2017	<input type="checkbox"/>
1/15/2017	Payment	2596	10000	Payment 2017	30,870.23	-30,870.23	0.00	1/15/2017	<input type="checkbox"/>
1/15/2017	Payment	2596	10000	Payment 2017	41,160.31	-41,160.31	0.00	1/15/2017	<input type="checkbox"/>
1/18/2017	Invoice	103028	10000	Order 6005	8,044.45	8,044.45	8,044.45	1/18/2017	<input checked="" type="checkbox"/>
1/23/2017	Invoice	103001	10000	Invoice 103001	17,593.43	17,593.43	17,593.43	1/23/2017	<input checked="" type="checkbox"/>
12/31/2016	Invoice	00-12	20000	Opening Entries, Customers	33,442.75	33,442.75	0.00	12/31/2017	<input type="checkbox"/>
12/31/2016	Invoice	00-14	20000	Opening Entries, Customers	23,152.67	23,152.67	23,152.67	12/31/2017	<input checked="" type="checkbox"/>

Close

Edit - Vendor Card - 10000 · London Postmaster

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

Purchase Invoice Purchase Order View Manage Process Report Request Approval Vendor Purchases History Send To Show Attached Page

10000 · London Postmaster

General

No.: 10000 Phone No.: Primary Contact No.: Mrs. Carol Philips
 Name: London Postmaster Contact: LONDON POSTMASTER
 Address: 10 North Lake Avenue Search Name: LONDON POSTMASTER
 Address 2: City: Atlanta Balance (\$): 101,373.20

View - Vendor Ledger Entries

CRONUS Canada, Inc.

HOME ACTIONS

View List Edit List Show Posted Document Navigate Apply Entries Unapply Entries... Reverse Transaction... Incoming Document... Applied Entries Dimensions Detailed Ledger Entries Microsoft Excel Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

Vendor Ledger Entries

Type to filter (F3) Posting Date No filters applied

Posting Date	Document Type	Document No.	External Docume...	Vendor No.	Description	Original Amount	Open	Amount	Remaining Amount
1/26/2017	Invoice	108016	BBB-555	43589632	Invoice 108016	-4,699.55	<input checked="" type="checkbox"/>	-4,699.55	-4,699.55
1/26/2017	Invoice	108015	0000004444	49454647	Invoice 108015	-5,357.49	<input checked="" type="checkbox"/>	-5,357.49	-5,357.49
1/26/2017	Invoice	108014	88888	33012999	Invoice 108014	-2,255.78	<input checked="" type="checkbox"/>	-2,255.78	-2,255.78
1/26/2017	Invoice	108035	712001	46558855	Order 106023	-8,388.15	<input checked="" type="checkbox"/>	-8,388.15	-8,388.15
1/26/2017	Invoice	108034	599	30000	Order 106008	-6,738.80	<input checked="" type="checkbox"/>	-6,738.80	-6,738.80
1/25/2017	Payment	2604		30000	Payment 2017	34,397.98	<input type="checkbox"/>	34,397.98	0.00
1/25/2017	Payment	2603		20000	Payment 2017	39,311.98	<input type="checkbox"/>	39,311.98	0.00
1/25/2017	Credit Memo	109002	AWE-C3	01863656	Credit Memo 109002	5,769.40	<input checked="" type="checkbox"/>	5,769.40	5,769.40
1/23/2017	Invoice	108033	5966	20000	Order 106007	-2,534.22	<input checked="" type="checkbox"/>	-2,534.22	-2,534.22
1/22/2017	Invoice	108013	REF9999	32554455	Invoice 108013	-939.91	<input checked="" type="checkbox"/>	-939.91	-939.91
1/22/2017	Invoice	108012	INV4444	31580305	Invoice 108012	-1,127.89	<input checked="" type="checkbox"/>	-1,127.89	-1,127.89
1/22/2017	Invoice	108011	123403	33299199	Invoice 108011	-375.96	<input checked="" type="checkbox"/>	-375.96	-375.96
1/22/2017	Invoice	108010	123402	33299199	Invoice 108010	-563.95	<input checked="" type="checkbox"/>	-563.95	-563.95
1/22/2017	Invoice	108009	123401	33299199	Invoice 108009	-1,879.83	<input checked="" type="checkbox"/>	-1,879.83	-1,879.83
1/21/2017	Invoice	108032	AWE2	01863656	Order 106013	-1,268.78	<input checked="" type="checkbox"/>	-1,268.78	-1,268.78
1/20/2017	Credit Memo	2710	10	49494949	KKA Büromaschinen GmbH 2017	4,398.64	<input checked="" type="checkbox"/>	4,398.64	4,398.64
1/20/2017	Credit Memo	2705	5	49454647	VAG - Lagerplan 2017	2,546.58	<input checked="" type="checkbox"/>	2,546.58	2,546.58

Close

Edit - Payment Registration Se... - [Maximize] [Close]

CRONUS C... ?

Journal Template Name: PAYMENT

Journal Batch Name: PMT REG

Balancing Account Type: Bank Account

Balancing Account: WWB-OPERATING

Use this Account as Default:

Automatically Fill Date Received:

OK Cancel

Edit - Payment Registration - Bank Account - WWB-OPERATING CRONUS Canada, Inc. ?

HOME ACTIONS NAVIGATE

General Journal Finance Charge Memo Post Payments **Post as Lump Payment** Navigate Details Search Customers Search Documents Refresh Find

New Process Navigate Search Page

Name	Description	Date	Remaining Amount	Pay... Made	Date Received	Amount Received
John Haddock Insurance Co.	Op	2017	46,305.35	<input type="checkbox"/>		0.00
The Cannon Group PLC	Op	2017	38,587.79	<input type="checkbox"/>		0.00
John Haddock Insurance Co.	Opening Entries, Customers	1/31/2017	48,877.87	<input type="checkbox"/>		0.00
Selangorian Ltd.	Opening Entries, Customers	1/31/2017	23,152.67	<input type="checkbox"/>		0.00
John Haddock Insurance Co.	Opening Entries, Customers	1/31/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	46,305.35
The Cannon Group PLC	Opening Entries, Customers	1/31/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	20,580.15
John Haddock Insurance Co.	Opening Entries, Customers	1/6/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	20,580.15
John Haddock Insurance Co.	Opening Entries, Customers	1/9/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	46,305.35
Selangorian Ltd.	Opening Entries, Customers	1/12/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	26,771.60
The Cannon Group PLC	Opening Entries, Customers	1/31/2017	30,870.23	<input type="checkbox"/>		0.00
Beef House	Invoice 103005	2/5/2017	1,546.97	<input type="checkbox"/>		0.00
Beef House	Invoice 103006	2/5/2017	7,734.85	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103007	2/5/2017	5,259.70	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103008	2/5/2017	5,259.70	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103009	2/5/2017	10,519.40	<input type="checkbox"/>		0.00

Bal. Account Details

Posted Balance: Total Balance:

Unposted Balance:

The payment is overdue. You can calculate interest for late payments from customers by choosing the Finance Charge Memo button.

OK

Edit - Payment Registration - Bank Account - WWB-OPERATING CRONUS Canada, Inc. ?

HOME ACTIONS NAVIGATE

General Journal Finance Charge Memo Post Payments **Post as Lump Payment** Navigate Details Search Customers Search Documents Refresh Find

New Process Navigate Search Page

Name	Description	Date	Remaining Amount	Pay... Made	Date Received	Amount Received
John Haddock Insurance Co.	Op	2017	46,305.35	<input type="checkbox"/>		0.00
The Cannon Group PLC	Op	2017	38,587.79	<input type="checkbox"/>		0.00
John Haddock Insurance Co.	Opening Entries, Customers	1/31/2017	48,877.87	<input type="checkbox"/>		0.00
Selangorian Ltd.	Opening Entries, Customers	1/31/2017	23,152.67	<input type="checkbox"/>		0.00
John Haddock Insurance Co.	Opening Entries, Customers	1/31/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	46,305.35
The Cannon Group PLC	Opening Entries, Customers	1/31/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	20,580.15
John Haddock Insurance Co.	Opening Entries, Customers	1/6/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	20,580.15
John Haddock Insurance Co.	Opening Entries, Customers	1/9/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	46,305.35
Selangorian Ltd.	Opening Entries, Customers	1/12/2017	0.00	<input checked="" type="checkbox"/>	1/26/2017	26,771.60
The Cannon Group PLC	Opening Entries, Customers	1/31/2017	30,870.23	<input type="checkbox"/>		0.00
Beef House	Invoice 103005	2/5/2017	1,546.97	<input type="checkbox"/>		0.00
Beef House	Invoice 103006	2/5/2017	7,734.85	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103007	2/5/2017	5,259.70	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103008	2/5/2017	5,259.70	<input type="checkbox"/>		0.00
Hotel Pferdesee	Invoice 103009	2/5/2017	10,519.40	<input type="checkbox"/>		0.00

Bal. Account Details

Posted Balance: Total Balance:

Unposted Balance:

The payment is overdue. You can calculate interest for late payments from customers by choosing the Finance Charge Memo button.

OK

Edit - Payment Registration - Bank Account - WWB-OPERATING

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

General Journal Finance Charge Memo Post Payments Post as Lump Payment Navigate Details Search Customers Search Documents Refresh Find

Name	Description	Due Date	Remaining Amount	Pay... Made	Date Received	Amount Received
John Haddock Insurance Co.	Opening Entries, Customers	1/31/2017	46,305.35	<input type="checkbox"/>		0.00
The Cannon Group PLC	Opening Entries, Customers	1/31/2017	38,587.79	<input type="checkbox"/>		0.00

Edit - Create Finance Charge Memos

CRONUS Can...

ACTIONS

Options

Customer

Cust. Ledger Entry

Show results:

Where Document Type is Invoice

OK Cancel

New - Finance Charge Memo - 1002 - John Haddock Insurance Co.

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

Manage Create Finance Charge Memo Issuing Report Print Send To Show Attached Page

1002 - John Haddock Insurance Co.

General

Customer No.: 30000 ZIP Code: 37125

Name: John Haddock Insuranc... Contact: Miss Patricia Doyle

Address: 10 High Tower Green Posting Date: 1/26/2017

Address 2: Document Date: 1/26/2017

City: Miami Assigned User ID:

State / ZIP Code: MB

OK

Apply Customer Entries - 20000 - Selangorian Ltd.

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Set Applies-to ID Navigate Post Application... Refresh Find

Process Page

General

Posting Date: 1/26/2017 Description: Selangorian Ltd.

Document Type: Payment Currency Code:

Document No.: G02001 Amount: -8,560.00

Customer No.: 20000 Remaining Amount: -8,560.00

Posting Date	Document Type	Document No.	Cust... No.	Description	Currency Code	Remaining Amount	Appln. Remain...	Due Date	Pmt. Discou...	Pmt. Disc. Toleranc...	Remaining Pmt. Disc. Possible	Appln. Pmt. Disc. Possible
2/31/2016	Invoice	00-8	20000	Opening Entries, Customers		26,771.60	26,771.60	1/12/2017	12/31/2016	12/31/2016	0.00	0.00
2/31/2016	Invoice	103033	20000	Invoice 1005		4,280.00	4,280.00	1/14/2017	1/5/2017	1/5/2017	85.60	85.60
1/15/2017	Invoice	103018	20000	Order 101004		1,669.75	1,669.75	1/25/2017	1/11/2017	1/11/2017	0.00	0.00
1/17/2017	Invoice	103019	20000	Order 101012		458.14	458.14	1/29/2017	1/15/2017	1/15/2017	0.00	0.00
2/23/2017	Invoice	103024	20000	Order 101007		2,428.88	2,428.88	1/30/2017	1/16/2017	1/16/2017	0.00	0.00
2/31/2016	Invoice	00-14	20000	Opening Entries, Customers		23,152.67	23,152.67	1/31/2017	12/31/2016	12/31/2016	0.00	0.00
1/26/2017	Invoice	103032	20000	Invoice 1004		8,560.00	8,560.00	2/9/2017	1/26/2017	1/26/2017	0.00	0.00

HOME ACTIONS

Import Bank Transactions...
New

New Journal...
New

Delete
Manage

Show as List
View

Show as Chart
View

OneNote
Show Attached

Notes
Show Attached

Links
Show Attached

Refresh
Page

Clear Filter
Page

Find
Page

Departments

- Financial Management
 - General Ledger
 - Cash Management
 - Cost Accounting
 - Cash Flow
 - Receivables
 - Payables
 - Fixed Assets
 - Inventory
- Periodic Activities
- Setup
- Sales & Marketing
- Purchase
- Warehouse

Payment Bank Account List

HOME CRONUS Canada, Inc. ?

New

Edit
Manage

View
View

Delete
View

Show as List
View

Show as Chart
View

OneNote
Show Attached

Notes
Show Attached

Links
Show Attached

Refresh
Page

Clear Filter
Page

Find
Page

Payment Bank Account List

Type to filter (F3) | No. | → | ▾

No.	Name	Currency Code
WWB-OPERATING	World Wide Bank	-
WWB-TRANSFERS	World Wide Bank	GBP

Edit - Payment Reconciliation Journal - WWB-OPERATING

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Delete Import Bank Transactions... Map Text to Account Apply Automatically Post... Accept Applications Remove Applications Review

Match Confidence	Transaction Date	Transaction Text	Transaction Amount
None	12/31/2016		700,000.00

Account Name: American Wood Exports

Balance on Bank Account: -713,038.2

Total Transaction Amount: 700,000.0

Balance on Bank Account After Posting: -13,038.2

Edit - Payment Application

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Accept Applications Remove Applications All Open Entries Related-Party Open Entries Applied Entries Bank Transaction Details Refresh Find

Accept Applications

Transaction Date: 12/31/2016 Transaction Amount: 700,000.00

Transaction Text:

Open Entries

Posting Amount After Posting	Applies-to Entry No.	Due Date	Document Type	Document No.	External Docume...	Description	Ref
48,877.87	1762	1/31/2017	Invoice	00-13		Opening Entries, Customers	
46,305.35	1756	1/31/2017	Invoice	00-10		Opening Entries, Customers	
46,305.35	1766	1/31/2017	Invoice	00-15		Opening Entries, Customers	
46,305.35	1782	1/9/2017	Invoice	00-7		Opening Entries, Customers	
38,587.79	1758	1/31/2017	Invoice	00-11		Opening Entries, Customers	
30,870.23	1786	1/31/2017	Invoice	00-9		Opening Entries, Customers	
27,253.30	2014	2/3/2017	Invoice	103025		Order 101014	

Account Name: American Wood Exports

Applied Amount: 0.00 Remaining Amount to Apply: 700,000.00

OK

Match Confidence	Priority	Related Party Matched	Doc. No./Ext. Doc. No. Matched	Amount Incl. Tolerance Matched
High	1	Fully	Yes - Multiple	One Match
High	2	Fully	Yes - Multiple	Multiple Matches
High	3	Fully	Yes	One Match
High	4	Fully	Yes	Multiple Matches

Edit - Bank Data Conv. Service Setup [Minimize] [Maximize] [Close]

HOME ACTIONS NAVIGATE CRONUS Canada, Inc. [Help]

View Edit Delete Manage Set URLs to Default Process Bank Name - Data Conversion List Bank Name Encryption Show Attached Page

Bank Data Conv. Service Setup

General [Expand]

User Name:	<input type="text" value="demouser"/>	Service URL:	<input type="text" value="https://nav.amcbanki..."/>
Password:	<input type="password" value="....."/>	Support URL:	<input type="text" value="http://www.amc..."/> [Globe]
Signup URL:	<input type="text" value="http://www.amc..."/> [Globe]		

OK

Edit - Vendor Card - 10000 - London Postmaster

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

New Manage Process Report Request Approval Vendor Purchases History Send To Show Attached Page

10000 - London Postmaster

General

No.: 10000 Phone No.:
 Name: London Postmaster Primary Contact No.:
 Address: 10 North Lake Avenue Contact: Mrs. Carol Philips
 Address 2:
 City: Atlanta Search Name: LONDON POSTMAS...
 State / ZIP Code: ON Balance (\$): 101,373.20
 ZIP Code: 31772 Purchaser Code: RL
 Country/Region Code: Responsibility Center: LONDON
 8/13/2016

Communication

Invoicing

Payments

Code	Description
ACCOUNT	Payment on account
BANK	Bank Transfer
BNKCONVDM	Bank Data Conversion for D...
BNKCONVINT	Bank Data Conversion for Int...
CASH	Cash payment
CHEQUE	Cheque payment
CREDITCARD	Credit Card Payment

Application Method:
 Partner Type:
 Payment Terms Code:
 Payment Method Code:

Legal Entity:
 895741963
 CURP No.:

OK

Edit - Bank Account Card - WWB-OPERATING - World Wide Bank

HOME ACTIONS NAVIGATE REPORT CRONUS Canada, Inc.

View Manage Cash Receipt Journals Process Statistics Statements Bank account Bank Account Reconciliations Report List Detail Trial Balance Check Details History Send To Show Attached Page

WWB-OPERATING · World Wide Bank

General	WWB-OPERATING	World Wide Bank	99-99-888	-713,038.28
Communication	world.wide.bank@cronuscorp.net			
Posting	26	-633,393.14	OPERATING	
Transfer				

Export Format:

E-Pay Export File Path:

Last E-Pay Export File Name:

Last E-Pay File Creation No.:

E-Pay Trans. Program Path:

Client No.:

Client Name:

Input Qualifier:

Transit No.:

Bank Code:

Bank Branch No.:

SWIFT Code:

IBAN:

Bank Statement Import Format:

Payment Export Format:

SEPA Direct Debit Exp. Format:

Credit Transfer Msg. Nos.:

Direct Debit Msg. Nos.:

Creditor No.:

Bank Name - Data Conversion:

Bank Clearing Standard:

Bank Clearing Code:

BANKDAT... Bank Data Conversion Service - Bank ...

SEPA CAMT SEPA CAMT

New Advanced Set as default filter column

Microsoft Dynamics NAV interface showing the "Edit - Payment Journal - BANK-Bank payments" window. The "Suggest Vendor Payments" button in the ACTIONS ribbon is highlighted with a red box and a red arrow pointing to the "Edit - Suggest Vendor Payments" dialog box.

Dialog Box: Edit - Suggest Vendor Payments

ACTIONS

Clear Filter Page

Skip Exported Payments:

Summarize Results

Summarize per Vendor:

By Dimension: [] ...

Fill in Journal Lines

Posting Date: 12/31/2016

Calculate Posting Date from Applies-to-Doc. Due Date:

Applies-to-Doc. Due Date Offset: []

Starting Document No.: G0010

New Doc. No. per Line:

Bal. Account Type: Bank Account

Bal. Account No.: WWB-EUR

Bank Payment Type: Electronic Payment

Vendor: []

OK Cancel

Main Window Details:

Batch Name: BANK

Posting Date	Document Type	Document No.	Amount	Bal. Account Type	Be N
12/31/2016	Payment		0.00	Bank Account	W

Account Name

Total Balance 0.00

OK

Edit - Payment Journal - BANK-Bank payments

CRONUS Canada, Inc.

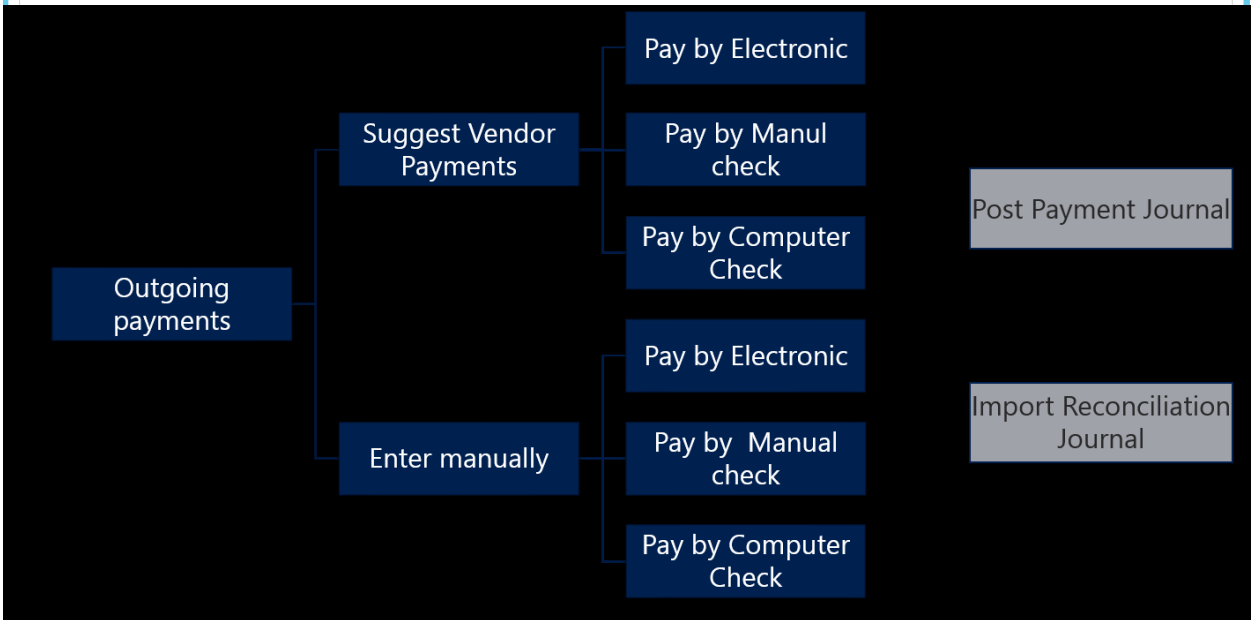
HOME ACTIONS NAVIGATE

Incoming Document Electronic Payments Credit Transfer Reg. Entries Credit Transfer Registers Approvals

Line Export... Payments General

Batch Name: Void... Export...

Posting Date	Trans Type	Account No.	Description	Payment Method Code	Currency Code	Amount	Bal. Account Type	Bal. Account No.	Ba Pa
12/31/2016	Payment	1005	Vendor	10000	London Postmaster	BNKCONVDOM	29,483.98	Bank Account WWB-OPER...	



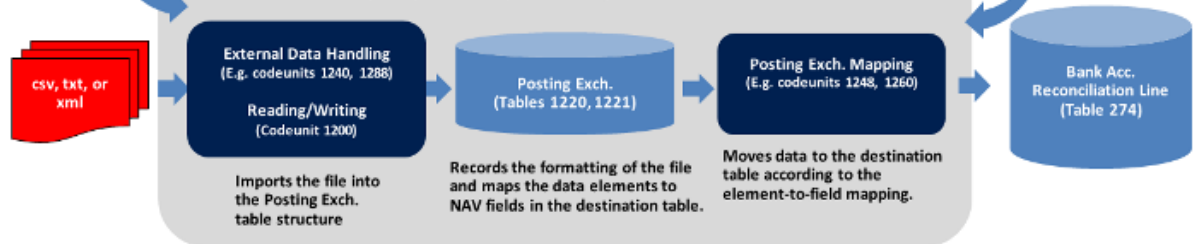
Architecture of the Data Exchange Framework - Import

In the Data Exchange Definition and Data Exchange Mapping pages, you describe the format of the file and how the data elements map to NAV fields.

Five tables hold the format definition and the element-to-field mapping.



Processing objects import, map, and move the data.



Bank Account Currency Code	Bank Payment Type = Computer Check or Manual Check	Bank Payment Type = Blank
Blank (LCY)	Checks are only printed for LCY payment lines. Only LCY payment lines post.	Payment lines with any currency code including LCY post.
Currency Code	Checks are only printed for payment lines with the same currency code as the bank account. Only payment lines with the same currency code as the bank account post.	Only payment lines with the same currency code as the bank account post.

Edit - Bank Acc. Reconciliation - WWB-OPERATING - 26

HOME ACTIONS NAVIGATE Missed Transactions

View Edit New Delete Suggest Lines... Transfer to General Journal... Post Post and Print Import Bank Statement Match Automatically Match Manually Remove Match OneNote Notes Links Refresh Clear Filter Go to Previous Next

WWB-OPERATING - 26

General

Bank Account No.: WWB-OPERATING Balance Last Statement: -633,393.14
 Statement No.: 26 Statement Ending Balance: -600,000.00
 Statement Date: 3/31/2017

Bank Statement Lines					
Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
1/18/2017	Bank Accou...	Invoice no. 156683 for Gasolin...	-262.47	-262.47	
1/19/2017	Bank Accou...	Bank Transfer 2017	-15,424.34	-15,424.34	
1/19/2017	Bank Accou...	Bank Transfer 2017	-6,182.93	-6,182.93	
1/25/2017	Bank Accou...	Postage 2017	-448.18	-448.18	
1/25/2017	Bank Accou...	Payment 2017	-39,311.98	-39,311.98	
1/25/2017	Bank Accou...	Payment 2017	-34,307.98	-34,307.98	
Balance:			-729,702.47		
Total Balance:			-729,702.47		
Total Difference:			0.00		

Bank Account Ledger Entries					
App...	Posting Date	Document Type	Document No.	Description	Amount
<input checked="" type="checkbox"/>	1/18/2017		2598	Invoice no. 156683 for Gasolin...	-262.47
<input checked="" type="checkbox"/>	1/19/2017	BANK1		Bank Transfer 2017	-15,424.34
<input checked="" type="checkbox"/>	1/19/2017	BANK2		Bank Transfer 2017	-6,182.93
<input checked="" type="checkbox"/>	1/25/2017		2601	Postage 2017	-448.18
<input checked="" type="checkbox"/>	1/25/2017	Payment	2603	Payment 2017	-39,311.98
<input checked="" type="checkbox"/>	1/25/2017	Payment	2604	Payment 2017	-34,307.98
Balance:					-729,702.47
Total on Outstanding Checks:					0.00
Balance To Reconcile:					-96,309.33

OK

Chapter 3: Accounting Processes Proofing complete

CRONUS Canada, Inc.

Edit - General Journal - CASH-Cash receipts and payments

Batch Name: CASH

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting T
1/26/2017		G00001	G/L Account	62200	Salaries: Employee 1	1,500.00	Bank Account	WWB-OPER...	
1/26/2017		G00002	G/L Account	62200	Salaries: Employee 2	1,500.00	Bank Account	WWB-OPER...	
1/26/2017		G00003	G/L Account	62200	Salaries: Employee 3	1,500.00	Bank Account	WWB-OPER...	

Account Name	Bal. Account Name	Balance	Total Balance
Salaries	World Wide Bank	0.00	0.00

OK

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Reconcile Apply Entries... Post Get Standard Journals... Email as Attachment Refresh
 Delete Preview Posting Post and Print Save as Standard Journal... Microsoft Excel Ledger Entries Find
 Insert Conv. \$ Rndg. Lines Test Report...

Manage Bank Prepare Posting Standard Journal Send To History Page

Batch Name: CASH

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.
1/26/2017		G00001	G/L Account	62200	Salaries: Employee 1	1,500.00	Bank Account	
1/26/2017		G00001	G/L Account	62200	Salaries: Employee 2	1,500.00	Bank Account	
1/26/2017		G00001	G/L Account	62200	Salaries: Employee 3	1,500.00	Bank Account	
1/26/2017		G00001	Bank Account	WWB-OPERATING	World Wide Bank	-4,500.00	Bank Account	

Account Name Bal. Account Name Balance Total Balance

Salaries 1,500.00 0.00






OK

Options

Code: PAYROLL

Description: Payroll Journal

Save Amount:






Account No.	Account Name	Allocation Quantity	Allocation %	Amount
11200	Cash	0	100.00	-1,000.00

Batch Name: DEFAULT

Recurring Method	Recurring Frequency	Posting Date	Document No.	Account Type	Description	Gen. Posting Type	Gen. Prod. Posting ...	Gen. Bus. Posting ...	Amo...	Allocated Amt. (S)
F Fixed	1M	1/26/2017	G0005	G/L Account	61100 Advertising	Purchase	MISC		1,000.00	-1,000.00

After Posting

Posting Date	Document No.	Account Type	Account No.	Description	Amo...	Allocated Amt. (S)
2/26/2017	G0005	G/L Account	61100	Advertising	1,000.00	-1,000.00






Account No.	Account Name	Allocation Quantity	Allocation %	Amount
11200	Cash	0	100.00	-1,000.00

Batch Name: DEFAULT

Recurring Method	Recurring Frequency	Posting Date	Document No.	Account Type	Description	Gen. Posting Type	Gen. Prod. Posting ...	Gen. Bus. Posting ...	Amo...	Allocated Amt. (S)
V Variable	1M	1/26/2017	G0005	G/L Account	61100 Advertising	Purchase	MISC		1,000.00	-1,000.00

After Posting

Posting Date	Document No.	Account Type	Account No.	Description	Amo...	Allocated Amt. (S)
2/26/2017	G0005	G/L Account	61100	Advertising	0.00	-1,000.00

Account No.	Account Name	Allocation Quantity	Allocation %	Amount	Department Code
61300	Travel	0	30.00	0.00	ADM
61300	Travel	0	30.00	0.00	PROD
61300	Travel	0	40.00	0.00	SALES

Batch Name: DEFAULT

Recurring Method	Recurring Frequency	Posting Date	Document No.	Account Type	Description	Gen. Posting Type	Gen. Prod. Posting ...	Gen. Bus. Posting ...	Amo...	Allocated Amt. (S)
B Balance	1M	1/26/2017	G0005	G/L Account	61100 Advertising	Purchase	MISC		0.00	0.00

After Posting

Posting Date	Document No.	Account Type	Account No.	Description	Amo...	Allocated Amt. (S)
2/26/2017	G0005	G/L Account	61100	Advertising	0.00	-1,000.00

View - Tax Entries CRONUS Canada, Inc. ?

HOME ACTIONS

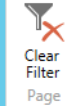
View List Manage | Edit List | Navigate Process | Microsoft Excel Send To | Show as List View | Show as Chart | OneNote Notes Links Show Attached | Refresh | Clear Filter Page | Find

Type to filter (F3) | Entry No.

Filter: 103033 • 12/31/16

Entry No.	Posting Date	Docum... No.	Document Type	GST/HST	Type	Base	Amount	Tax Calculation...	Bill-to/Pay-... No.	Country/Re... Code	EU 3-Pa...	Cl
43	12/31/2016	103033	Invoice		Sale	-4,000.00	0.00	Sales Tax	20000		<input type="checkbox"/>	
44	12/31/2016	103033	Invoice		Sale	-4,000.00	-280.00	Sales Tax	20000		<input type="checkbox"/>	

ACTIONS



Options

Starting Date:	1/1/2016
Ending Date:	1/31/2016
Posting Date:	1/31/2016
Document No.:	TAX_001
Settlement Account:	63450
Show VAT Entries:	<input checked="" type="checkbox"/>
Post:	<input checked="" type="checkbox"/>
Show Amounts in Add. Reporting Currency:	<input type="checkbox"/>

Tax Posting Setup


Show results:

- Where Tax Bus. Posting Group is Enter a value.
- And Tax Prod. Posting Group is Enter a value.
- Add Filter

Edit - Tax Statement



ACTIONS CRONUS Canada, Inc. ?

 Clear Filter Page

Options ^

Statement Period

Starting Date: 1/1/2016 v

Ending Date: 1/31/2016 v

Include Tax Entries: Open and Closed v


Include Tax Entries: Within Period v

Round to Whole Numbers:


Show Amounts in Add. Reporting Currency:

Tax Statement Name ^


Show results:

 **Where** Statement Template Name v is Enter a value.

 **And** Name v is Enter a value.

 Add Filter

Limit totals to:

 Add Filter

Tax Statement Line v

Print... v Preview Cancel

Filter: 2120..2128

Posting Date	Document Type	Document No.	G/L Accou...	Description	Gen. Postin...	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Accou...	Bal. Accou...	Entry No.	▲
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			24.70	G/L Account		2120	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			12.34	G/L Account		2121	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			24.70	G/L Account		2122	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			12.35	G/L Account		2123	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			73.83	G/L Account		2124	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			24.61	G/L Account		2125	
12/31/2016	TAX_001	22700		Sales VAT settlement :	Settlement			24.61	G/L Account		2126	
12/31/2016	TAX_001	22800		Sales VAT settlement :	Settlement			280.00	G/L Account		2127	
12/31/2016	TAX_001	63450		VAT Settlement				-477.14	G/L Account		2128	

Close

Edit - Fixed Asset Card - FA000100 - KIA CEED

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

Edit | Calculate Depreciation | Depreciation Books | Statistics | Main Asset Components | Total Value Insured | Maintenance | Page
 Manage | Process | Depreciation Books | Fixed Asset | Main Asset | Insurance

FA000100 - KIA CEED

General

No.: FA000100 Search Description: KIA CEED
 Description: KIA CEED Responsible Employee: LM
 Serial No.:
 Main Asset/Component:
 Component of Main Asset:
 Inactive:
 Blocked:
 Last Date Modified: 8/27/2016

Lines

Depr. Book ▾ | New | Find | Filter | Clear Filter

Deprec... Book ...	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciatio...	Disp... Of	Book Value
COMPANY	CAR	Straight-Line	1/15/2016	1/14/2021	5.00	<input type="checkbox"/>	0.00

Posting | | | No ▾
 Maintenance | | | ▾

OK

New - Purchase Invoice - 1002 - AR Day Property Management

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

View New Delete Manage Release Reopen Release Post Post and Print Posting Test Report... Copy Document... Prepare Invoice Statistics Dimensions Comments Send Approval Request Approval Cancel Approval Request Email as Attachment Send To OneNote Notes Links Refresh Clear Filter Go to Previous Next Page

1002 - AR Day Property Management

General

Buy-from Vendor No.: 20000 Posting Date: 1/15/2016
 Buy-from Contact No.: CT000073 Document Date: 1/15/2016
 Buy-from Vendor Name: AR Day Property Management Vendor Invoice No.: VEND:123
 Buy-from City: Chicago Order Address Code:
 Buy-from State/ZIP Code: ON Assigned User ID:
 Posting Description: Invoice 1002 Status: Open

Show more fields

Lines

Type	Description	No.	Unit of Measur...	Direct Unit Cost Excl. Tax	Line Amount Excl. Tax	Line Discount %
Fixed Asset	KIA CEED	FA000100		13,500.00	13,500.00	

Invoice Discount Amount: 0.00 Total Excl. Tax (CAD): 13,500.00
 Invoice Discount %: 0 Total Tax (CAD): 0.00
 Total Incl. Tax (CAD): 13,500.00

Incoming Document ...

Name	Type

Vendor Statistics

Vendor No.: 20000
 Balance (\$): 5,379.30
 Outstanding Ord...: 0.00
 Amt. Rcd. Not Inv...: 0.00
 Outstanding Invo...: 13,500.00
 Total (\$): 18,879.30
 Overdue Amount...: 0.00
 Invoiced Prepay...: 0.00

OK

Batch Name: DEFAULT

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Amount	Bal. Account Type	Bal. Acc No.
1/15/2016		G05001	Fixed Asset	FA000100	COMPANY	Acquisition ...	KIA CEED	1,000.00	G/L Account	11200



Clear Filter

Page

Options

Depreciation Book: COMPANY

FA Posting Date: 1/31/2016

Use Force No. of Days:

Force No. of Days:

Posting Date: 1/31/2016

Document No.: G0009

Posting Description: January 2016 Depreciation

Insert Bal. Account:

Fixed Asset

Sorting: No.

Show results:

Where No. is Enter a value.

And FA Class Code is Enter a value.

And FA Subclass Code is Enter a value.

And Budgeted Asset is Select a value

Add Filter

Limit totals to:

Schedule...

OK

Cancel

Batch Name:

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Amount	Bal. Account Type
1/31/2016		G0009	Fixed Asset	FA000100	COMPANY	Depreciation	January 2016 Depreciation	-129.00	G/L Account
1/31/2016		G0009	G/L Account	66300			January 2016 Depreciation	129.00	G/L Account

Edit - Post Inventory Cost to G/L

CRONUS Canada, Inc. ?

ACTIONS

Clear Filter Page

Options

Posting Method:

Document No.:

Post:

Post Value Entry to G/L

Show results:

Where Item No. is Enter a value.

And Posting Date is Enter a value.

Add Filter

Inventory Valuation

Item: Inventory Posting Group: FINISHED

No.	Description	Base Unit of Measure	Costing Method	Remaining Quantity	Unit Cost	Inventory Value
1100	Front Wheel	PCS	Standard	200.00 200.00	129.67 129.67	25,934.20 25,934.20
1110	Rim	PCS	Standard	400.00 400.00	1.05 1.05	420.00 420.00
1150	Front Hub	PCS	Standard	200.00 200.00	12.44 12.44	2,488.20 2,488.20
1200	Back Wheel	PCS	Standard	200.00 200.00	129.68 129.68	25,936.40 25,936.40
1250	Back Hub	PCS	Standard	200.00 200.00	12.45 12.45	2,490.40 2,490.40
1300	Chain Assy	PCS	Standard	200.00 200.00	13.16 13.16	2,631.40 2,631.40
1310	Chain	PCS	Standard	100.00 100.00	1.99 1.99	199.00 199.00
1700	Brake	PCS	Standard	200.00 200.00	9.77 9.77	1,953.00 1,953.00
1710	Hand rear wheel Brake	PCS	Standard	200.00 200.00	4.50 4.50	900.00 900.00
Total Inventory Value						62,952.60

Microsoft Dynamics NAV X

?

This function closes the fiscal year from 01/01/16 to 12/31/16. Once the fiscal year is closed it cannot be opened again, and the periods in the fiscal year cannot be changed.

Do you want to close the fiscal year?

Yes
No

Edit - Close Income Statement



ACTIONS

CRONUS Canada, Inc. ?



Clear
Filter
Page

Options

Fiscal Year Ending Date:	12/31/2016	▼
Gen. Journal Template:	GENERAL	▼
Gen. Journal Batch:	CASH	▼
Document No.:	G00001	
Retained Earnings Acc.:	30200	▼
Posting Description:	Close Income Statement	

Close by

Business Unit Code:	<input type="checkbox"/>	
Dimensions:	AREA;BUSINESSGROUP;CUSTOMERGROUP;DEPAR	...
Inventory Period Closed:	<input type="checkbox"/>	

Schedule... OK Cancel

Batch Name: CASH

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type
12/31/2016		G00002	G/L Account	43100	Close Income Statement	875,446.26	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	2,013,143.52	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	2,207,361.18	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	1,353,467.70	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	843,772.44	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	637,770.86	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	886,719.67	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	1,285,397.66	G/L Account
C12/31/2016		G00002	G/L Account	43100	Close Income Statement	2,772,213.57	G/L Account
C12/31/2016		G00002	G/L Account	43200	Close Income Statement	367,909.04	G/L Account
C12/31/2016		G00002	G/L Account	43200	Close Income Statement	76,603.87	G/L Account
C12/31/2016		G00002	G/L Account	43200	Close Income Statement	126,192.73	G/L Account
C12/31/2016		G00002	G/L Account	43200	Close Income Statement	58,607.08	G/L Account
C12/31/2016		G00002	G/L Account	43200	Close Income Statement	480,378.44	G/L Account

Business Units - Microsoft Dynamics NAV

CRONUS Canada, Inc. > Departments > Financial Management > Periodic Activities > Consolidation > Business Units

HOME ACTIONS NAVIGATE

Test Database... Test File... Import Database... Import File...

Business Units

Code Company Name Current Code

Options

Consolidation Period

Starting Date: 1/1/2016

Ending Date: 12/31/2016

Copy Field Contents

Copy Dimensions: []

Document No.: IRN_001

Parent Currency Code: CAD

Business Unit

Show results:

Where Code is Enter a value.

Add Filter

Schedule... OK Cancel

Edit - Export Consolidation



ACTIONS CRONUS Canada, Inc. ?



Clear Filter Page

Options ^

File Format: Version 4.00 or Later (.xml) v

File Name: C:\Users\Administrator\Documents\Data.xml ...

Consolidation Period

Starting Date: 1/1/2016 v

Ending Date: 12/31/2016 v

Copy Field Contents

Copy Dimensions: AREA;BUSINESSGROUP;CUSTOMERGROUP;DEP... ...

Parent Currency Code: v

Schedule... OK Cancel

New - Business Unit Card

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

View Edit New Delete Manage OneNote Notes Links Refresh Clear Filter Page Go to Previous Next

Business Unit Card

General

Code:	<input type="text" value="BU2"/>	Consolidation %:	<input type="text" value="100.0"/>
Name:	<input type="text" value="Business Unit 2"/>	Starting Date:	<input type="text"/>
Company Name:	<input type="text" value="CRONUS Mexico ..."/>	Ending Date:	<input type="text"/>
Currency Code:	<input type="text" value="GBP"/>	Data Source:	<input type="text" value="Local Curr. (\$)"/>
Currency Exchange Rate Table:	<input type="text" value="Local"/>	File Format:	<input type="text" value="Version 4.00 or L..."/>
Consolidate:	<input checked="" type="checkbox"/>		

G/L Accounts

Exch. Rate Gains Acc.:	<input type="text"/>	Equity Exch. Rate Losses Acc.:	<input type="text"/>
Exch. Rate Losses Acc.:	<input type="text"/>	Residual Account:	<input type="text" value="70400"/>
Comp. Exch. Rate Gains Acc.:	<input type="text"/>	Minority Exch. Rate Gains Acc.:	<input type="text"/>
Comp. Exch. Rate Losses Acc.:	<input type="text"/>	Minority Exch. Rate Losses Acc.:	<input type="text"/>
Equity Exch. Rate Gains Acc.:	<input type="text"/>		

OK

Edit - G/L Account Card - 18100 · Land and Buildings
CRONUS Canada, Inc.

HOME **ACTIONS** **NAVIGATE** **REPORT**

View Edit New Delete
 General Posting Setup Tax Posting Setup G/L Register
 OneNote Notes Links
 Refresh Clear Filter Go to Previous Next

Manage Process Show Attached Page

18100 · Land and Buildings

General	18100	Land and Buildings	Balance Sheet	3,425,098.93	▼
Posting					▼
Consolidation					▲
Consol. Debit Acc.:	<input type="text" value="1110"/>	Consol. Translation Method:	<input type="text" value="Average Rate (Manual)"/>		
Consol. Credit Acc.:	<input type="text" value="1110"/>				
Reporting				No Adjustment	▼
Cost Accounting					▼

New - G/L Account Card - 19999 · Deferral Account

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE REPORT

View Edit New Delete Manage

General Posting Setup Tax Posting Setup G/L Register Process

OneNote Notes Links Show Attached

Refresh Clear Filter Go to Previous Next Page

19999 · Deferral Account

General

No.:	19999	Search Name:	DEFERRAL ACCOUNT
Name:	Deferral Account	Balance:	0.00
Income/Balance:	Balance Sheet	Reconciliation Account:	<input type="checkbox"/>
Debit/Credit:	Both	Automatic Ext. Text:	<input type="checkbox"/>
Account Type:	Posting	Direct Posting:	<input checked="" type="checkbox"/>
Totaling:		Blocked:	<input type="checkbox"/>
No. of Blank Lines:	0	Last Date Modified:	
New Page:	<input type="checkbox"/>	Omit Default Descr. in Jnl.:	<input type="checkbox"/>
		SAT Account Code:	

Posting

Consolidation | Average Rate (Manual)

Reporting | No Adjustment

Cost Accounting

OK

New - Deferral Template Card [CRONUS Canada, Inc.]

HOME | Manage | Show Attached | Page

Deferral Template Card

General

Deferral Co.: 101 | Deferral Accou...: 19999

Description: Expenses

Deferral Schedule

Deferral %: 100.00000 | No. of Periods: 12

Calc. Meth...: Straight-Line | Period Desc.: Monthly

Start Date: Beginning of Pe...

OK

LINDA · Linda Martin

General

No.: LINDA | Name: Linda Martin | Type: Person | Base Unit of Measure: HOUR | Search Name: LINDA MARTIN

Resource Group No.: | Blocked: | Last Date Modified: | Use Time Sheet: | Time Sheet Owner User ID: | Time Sheet Approver User ID:

Invoicing

Direct Unit Cost: 13.20 | Indirect Cost %: 10.00 | Unit Cost: 14.60 | Price/Profit Calculation: Profit=Price-Cost | Profit %: 49.48097

Tax Group Code: | Gen. Prod. Posting Group: | Tax Prod. Posting Group: | Default Deferral Template: | Automatic Ext. Text:

Def... Code: 101 | Description: Expenses

1007 - The Cannon Group PLC

View - Posting Preview G/L Entries Preview

HOME ACTIONS CRO

Posting Preview

Type to filter (F3) Related Entries

Related Entries

Related Entries	No. of Entries
G/L Entry	28
Cust. Ledger Entry	1
Res. Ledger Entry	1

Posting Date	Document Type	Document No.	G/L Accou...	Description	Amount	Bal. Accou...
1/26/2017	Invoice	***	19999	Invoice 1007	-1,200.00	G/L Account
1/1/2017	Invoice	***	42300	Monthly	-100.00	G/L Account
1/1/2017	Invoice	***	19999	Monthly	100.00	G/L Account
2/1/2017	Invoice	***	42300	Monthly	-100.00	G/L Account
2/1/2017	Invoice	***	19999	Monthly	100.00	G/L Account
3/1/2017	Invoice	***	42300	Monthly	-100.00	G/L Account
3/1/2017	Invoice	***	19999	Monthly	100.00	G/L Account
4/1/2017	Invoice	***	42300	Monthly	-100.00	G/L Account
4/1/2017	Invoice	***	19999	Monthly	100.00	G/L Account

General

Sell-to Customer No.: 10000

Sell-to Contact No.: CT000007

Sell-to Customer Name: The Cannon G

Sell-to City: Atlanta

Sell-to State / ZIP Code: MB

Sell-to Contact: Mr. Andy Teal

Lines

Functions Line New Find Filter Clear Filter

Type	No.	Quantity	Unit of Measur...	Unit Price Excl. Tax	Tax Group Code
Resource	LINDA	1	HOUR	1,200.00	LABOUR

General Ledger Setup

General

Allow Posting From: 1/01/2016

Allow Posting To: 31/01/2016

User Setup

Sorting: User ID A Z

User ID	Allow Posting From	Allow Posting To
Admin	01/01/2016	31/01/2016

Chapter 4: Reporting and Business Intelligence Proofing complete

Dimension Code	Dimension Value Code	Value Post
DEPARTMENT	SALES	
CUSTOMERGROUP	MEDIUM	

OK

Dimension Code	Dimension Value Code	Dimension Value Name
CUSTOMERGROUP	MEDIUM	Medium Business
DEPARTMENT	SALES	Sales
SALESPERSON	PS	Peter Sadow
SALESCAMPAIGN	SUMMER	

Items ▾

Type to filter (F3) | No. ▾ | →

No filters applied

No.	Description	As... BO...	Base Unit of Measure	Cost is ...	Unit Cost	Unit Price	Vendor No.	Search Description	Bloc...	Product Group ...
-----	-------------	-------------	----------------------	-------------	-----------	------------	------------	--------------------	---------	-------------------

Items ▾

Type to filter (F3) | No. ▾ →

Show results:

✗ Where No. ▾ is 11*
✗ And Base Unit of Measure ▾ is pcs ▾

+ Add Filter

No.	Description	As... BO...	Base Unit of Measure	Cost is ...	Unit Cost	Unit Price	Vendor No.	Search Description	Bloc...	Product Group ...
1100	Front Wheel	No	PCS	<input type="checkbox"/>	129.671	1,000.00	20000	FRONT W...	<input type="checkbox"/>	
1110	Rim	No	PCS	<input checked="" type="checkbox"/>	1.05	0.00	01587796	RIM	<input type="checkbox"/>	
1120	Spokes	No	PCS	<input checked="" type="checkbox"/>	2.00	0.00	01587796	SPOKES	<input type="checkbox"/>	
1150	Front Hub	No	PCS	<input checked="" type="checkbox"/>	12.441	500.00		FRONT HUB	<input type="checkbox"/>	
1151	Axle Front Wheel	No	PCS	<input checked="" type="checkbox"/>	0.45	0.00	32456123	AXLE FRO...	<input type="checkbox"/>	
1155	Socket Front	No	PCS	<input checked="" type="checkbox"/>	0.77	0.00	32456123	SOCKET F...	<input type="checkbox"/>	
1160	Tire	No	PCS	<input checked="" type="checkbox"/>	1.23	0.00	01587796	TIRE	<input type="checkbox"/>	
1170	Tube	No	PCS	<input checked="" type="checkbox"/>	1.75	0.00	01587796	TUBE	<input type="checkbox"/>	

Items ▾

Type to filter (F3) | No. ▾ →

Show results:

✗ Where Vendor No. ▾ is 20000|30000 ▾
✗ And Unit Cost ▾ is >=100

+ Add Filter

No.	Description	As... BO...	Base Unit of Measure	Cost is ...	Unit Cost	Unit Price	Vendor No.	Search Description	Bloc...	Product Group ...
1100	Front Wheel	No	PCS	<input type="checkbox"/>	129.671	1,000.00	20000	FRONT W...	<input type="checkbox"/>	
1896-S	ATHENS Desk	No	PCS	<input type="checkbox"/>	1,172.70	1,503.40	30000	ATHENS D...	<input type="checkbox"/>	
1900-S	PARIS Guest Chair, black	No	PCS	<input type="checkbox"/>	225.80	289.60	20000	PARIS GUE...	<input type="checkbox"/>	
1906-S	ATHENS Mobile Pedestal	No	PCS	<input type="checkbox"/>	508.10	651.40	30000	ATHENS ...	<input type="checkbox"/>	
1908-S	LONDON Swivel Chair, blue	No	PCS	<input type="checkbox"/>	222.50	285.50	30000	LONDON ...	<input type="checkbox"/>	
1920-S	ANTWERP Conference Table	No	PCS	<input type="checkbox"/>	759.30	973.20	20000	ANTWERP ...	<input type="checkbox"/>	
1924-W	CHAMONIX Base Storage U...	Yes	PCS	<input type="checkbox"/>	188.70	315.80	20000	CHAMONI...	<input type="checkbox"/>	
1936-S	BERLIN Guest Chair, yellow	No	PCS	<input type="checkbox"/>	225.80	289.60	20000	BERLIN GU...	<input type="checkbox"/>	
1960-S	ROME Guest Chair, green	No	PCS	<input type="checkbox"/>	225.80	289.60	20000	ROME GUE...	<input type="checkbox"/>	
1964-S	TOKYO Guest Chair, blue	No	PCS	<input type="checkbox"/>	225.80	289.60	20000	TOKYO GU...	<input type="checkbox"/>	
1968-S	MEXICO Swivel Chair, black	No	PCS	<input type="checkbox"/>	222.50	285.50	30000	MEXICO S...	<input type="checkbox"/>	
1972-S	MUNICH Swivel Chair, yellow	No	PCS	<input type="checkbox"/>	222.50	285.50	30000	MUNICH S...	<input type="checkbox"/>	
1980-S	MOSCOW Swivel Chair, red	No	PCS	<input type="checkbox"/>	222.50	285.50	30000	MOSCOW ...	<input type="checkbox"/>	

Chart of Accounts ▾

Type to filter (F3) | No. ▾ | →

Limit totals: 01/01/16..12/31/16 • ADM

Limit totals to:

✗ Where Date Filter ▾ is 01/01/16..12/31/16

✗ And Department Filter ▾ is ADM ▾

+ Add Filter

No.	Name	Income/B...	Account Type	Totaling	Net Change	Balance	Cost Type No.
10000	ASSETS	Balance Sh...	Begin-Total				
11000	Current Assets	Balance Sh...	Begin-Total				
11100	Liquid Assets	Balance Sh...	Begin-Total				
11200	Cash	Balance Sh...	Posting			-31.18	

Items ▾

Filters

- ✓ Advanced filter Shift+F3
- Limit totals Ctrl+Shift+F3
- ✗ Clear Filter Ctrl+Shift+A

Views

- Save View As...

value.

Save View As [X]

i Add this View to the Navigation Pane

Name: Items - [My View]

Activity Group: Home ▾

OK Cancel





Clear
Filter
Page

Options ^

Show: ▾
No. of Customers to Rank:
Print to Excel:


Customer ^

Show results:

-  Where No. ▾ is Enter a value.
-  And Customer Posting Group ▾ is Enter a value.
-  And Salesperson Code ▾ is

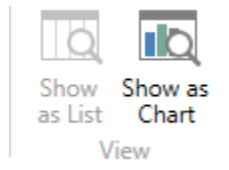
+ Add Filter

Limit totals to:

-  Where Date Filter ▾ is Enter a value.

+ Add Filter

▾



Name:

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show	New Page
1	Total Operating Expenses	Total Accou...	69950	Net Change	Jet Amount	Yes	<input type="checkbox"/>
2	Other Expenses	Formula	3+4	Net Change	Net Amount	Yes	<input type="checkbox"/>
3	Other Expenses Posting	Posting Acc...	'64300' '67500'	Net Change	Net Amount	Yes	<input type="checkbox"/>
4	Other Expenses Total	Total Accou...	'67000' '67600'	Net Change	Net Amount	Yes	<input type="checkbox"/>

Name:

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Formula	Show Opp...	Comparison Date Formula	Show	Rounding Factor
A	Net Change	Net Change	Entries	Net Amount		<input type="checkbox"/>		Always	None
B	Budget	Net Change	Budget Entries	Net Amount		<input type="checkbox"/>		Always	None
C	Variance	Formula	Entries	Net Amount	A-B	<input type="checkbox"/>		Always	None
D	A-B	Formula	Entries	Net Amount	A / B * 100	<input type="checkbox"/>		Always	None



Options ^

Layout

Acc. Schedule Name: EXAMPLE ▾

Column Layout Name: ACT/BUD ▾

Filters

Date Filter: 01/01/16..12/31/16

G/L Budget Filter: ▾

Cost Budget Filter: ▾

Business Unit Filter: ▾

Dimension Filters

Department Filter: ▾

Project Filter: ▾

Dimension 3 Filter: ▾

Dimension 4 Filter: ▾

Cost Center Filter: ▾

Cost Object Filter: ▾

Cash Flow Filter: ▾

Show

Show Error: None ▾

Show Amounts in Add. Reporting Currency:

Show Account Schedule Setup:

Column Layout ▾

Print... ▾ Preview Cancel

CUSTOMER · Customer Group Analysis

General			
Code:	CUSTOMER	Last Date Updated:	
Name:	Customer Group Analysis	Last Entry No.:	0
Account Source:	G/L Account	Last Budget Entry No.:	0
Account Filter:	40000..49950	Update on Posting:	<input type="checkbox"/>
Date Compression:	Month	Include Budgets:	<input type="checkbox"/>
Starting Date:	1/1/2017	Blocked:	<input type="checkbox"/>
Dimensions			
Dimension 1 Code:	CUSTOMERGROUP	Dimension 3 Code:	SALESPERSON
Dimension 2 Code:	DEPARTMENT	Dimension 4 Code:	

Analysis by Dimensions Matrix ▾

Code	Name	Total Amount	01/01/17	02/01/17
42000	Sales of Resources			
42100	Sales, Resources - Dom.			
42200	Sales, Resources - EU			
42300	Sales, Resources - Export	-45,508.00	-45,508.00	
42400	Job Sales Adjmt., Resources			
42500	Total Sales of Resources	-45,508.00	-45,508.00	
43000	Sales of Raw Materials			
43100	Sales, Raw Materials - Dom.	-303.00	-303.00	
43200	Sales, Raw Materials - EU	-28,050.54	-28,050.54	
43300	Sales, Raw Materials - Export	-837.00	-837.00	
43400	Job Sales Adjmt., Raw Mat.			
43500	Total Sales of Raw Materials	-29,190.54	-29,190.54	

Account Schedule Names ▾

Name ▲	Description	Default Colum...	Analysis View Name
ANALYSIS	Capital Structure	BAL ONLY	
BALANCE SH	Balance Sheet	BAL ONLY	
CAMPAIGN	Campaign Analysis	BUDGANALYS	CAMPAIGN
CA-PROF	Cost Acct. Summary Record DB per CC...		
CASH FLOW	Cash Flow Statement	PTD + YTD	
CASHFLOW	Calculation Of Cash Flow	CASHFLOW	
CA-STAFF	Cost Acct. Personnel Costs		
CA-TRANS	Cost Acct. Transfer		
DEFAULT	Standard Schedule	DEFAULT	

Dimension Filters

Department Filter:	<input type="text"/>	▼
Project Filter:	<input type="text"/>	▼
Dimension 3 Filter:	<input type="text"/>	
Dimension 4 Filter:	<input type="text"/>	
Cost Center Filter:	<input type="text"/>	▼
Cost Object Filter:	<input type="text"/>	▼
Cash Flow Filter:	<input type="text"/>	▼

	Tabla de origen	Esquema	Nombre descriptivo	Detalles del filtro
<input type="checkbox"/>	CRONUS International Ltd_\$User Setup	dbo		
<input type="checkbox"/>	CRONUS International Ltd_\$User Time Register	dbo		
<input checked="" type="checkbox"/>	CRONUS International Ltd_\$Value Entry	dbo	Value Entry	Filtros aplicados
<input type="checkbox"/>	CRONUS International Ltd_\$Value Entry Relation	dbo		

Lista de campos de PowerPivot

Seleccionar campos para agregar al informe:

- Customer
 - No_
 - Name
- Item
 - No_
 - No_2
 - Description
- Value Entry
 - Sales Amount Actual
 - Salespers__Purch_Code
 - Cost Amount Actual

Segmentaciones de datos... Segmentaciones de datos...

Filtro de informe Etiquetas de columna

Etiquetas de fila Valores

Name Suma de Sales Amount Act...
Description Suma de CostAmountActual

Rows

	Sum of Sales Amount Actual	Sum of Cost Amount Actual
Antarctcopy	2582,81	-1856,8
Glass Door	61,45	-36,9
INNSBRUCK Storage Unit/W.Door	1152,46	-753
MEXICO Swivel Chair, black	493,2	-384,4
ROME Guest Chair, green	875,7	-682,5
Autohaus Mielberg KG	281,4	-219,5
ATHENS Desk	0	0
ATHENS Mobile Pedestal	281,4	-219,5
MEXICO Swivel Chair, black	0	0
MUNICH Swivel Chair, yellow	0	0
BYT-KOMPLET s.r.o.	1602,9	-1249,3
MEXICO Swivel Chair, black	493,2	-384,4
MOSCOW Swivel Chair, red	369,9	-288,3
MUNICH Swivel Chair, yellow	739,8	-576,6
Candoxy Nederland BV	0	0
AMSTERDAM Lamp	0	0
ATHENS Desk	0	0
INNSBRUCK Storage Unit/G.Door	0	0
INNSBRUCK Storage Unit/W.Door	0	0
LONDON Swivel Chair, blue	0	0
Mounting	0	0
OSLO Storage Unit/Shelf	0	0



Chapter 5: Foretelling - Budgeting and Cash Flow Management Proofing complete

G/L Budgets ▾

Name	Description	Budget Dimension...	Budget Dimension...	Budget Dimension...	Budget Dimension...	Bloc...
2016	2016 budget					<input type="checkbox"/>
2017	2017 budget	AREA	SALESCA...			<input type="checkbox"/>

Filters

Date Filter:	01/01/17 .12/31/17	Budget Dimension 1 Filter:	
G/L Account Filter:		Budget Dimension 2 Filter:	
Department Filter:	'SALES'	Budget Dimension 3 Filter:	
Project Filter:	'MERCEDES'	Budget Dimension 4 Filter:	

Budget Matrix

Balance ▾ Find Filter Clear Filter

Code	Name	Budgeted Amount	Jan 2017	Feb 2017	Mar 2017	Apr 2017
44000	Sales of Retail					
44100	Sales, Retail - Dom.	16,500.00	5,000.00	5,500.00	6,000.00	...
44200	Sales, Retail - EU					
44300	Sales, Retail - Export					
44399	Job Sales Applied, Retail					
44400	Job Sales Adjmt., Retail					
44500	Total Sales of Retail	16,500.00	5,000.00	5,500.00	6,000.00	
45000	Consulting Fees - Dom.					

G/L Budget Entries ▾

Type to filter (F3) Budget Name ▾ → ▾

Filter: 2017 • 44100 • SALES • MERCEDES • 01/01/17..01/31/17

Budget Name	Date	G/L Account No.	Description	Department Code	Project Code	Area Code	Sales Campaign Code	Amount	Entry No.
2017	1/1/2017	44100		SALES	MERCEDES			5,000.00	1029
2017	1/1/2017	44100		SALES	MERCEDES			-10,000.00	1030
2017	1/1/2017	44100		SALES	MERCEDES			10,000.00	1034

Edit - Copy G/L Budget [min] [max] [close]

CRONUS Canada, Inc. ?

ACTIONS

Clear Filter Page

Options

Copy from

Source: G/L Entry ▾

Budget Name: ▾

G/L Account No.: 44100 ▾

Date: 01/01/16..12/31/16

Closing Entries: Include ▾

Dimensions: CUSTOMERGROUP;DEPARTMENT ...

Copy to

Budget Name: 2017 ▾

G/L Account No.: ▾

Apply

Adjustment Factor: 1.1

Rounding Method: HUNDRED ▾

Date Change Formula: 1Y

Date Compression: Year ▾

Schedule... OK Cancel

Edit - Dimension Selection [min] [max] [close]

HOME CRONUS Canada, Inc. ?

Dimension Selection ▾

Type to filter (F3) Selected ▾ → ▾

Sele...	Code	Description	Dimension Value Filter	New Dimensio...
<input type="checkbox"/>	AREA	Area		
<input type="checkbox"/>	BUSINESSGROUP	Business Group		
<input checked="" type="checkbox"/>	CUSTOMERGROUP	Customer Group		
<input checked="" type="checkbox"/>	DEPARTMENT	Department		
<input type="checkbox"/>	PROJECT	Project		
<input type="checkbox"/>	PURCHASER	Purchaser		
<input type="checkbox"/>	SALESCAMPAIGN	Sales campaign		

OK

G/L Account No.	Name	Business Unit	Customergroup Code	Department Code	1/1/2017	2/1/2017	3/1/2017
10000	ASSETS						
43500	Total Sales of Raw Materials						
44000	Sales of Retail						
44100	Sales, Retail - Dom.			SALES	5000	5500	6000
44200	Sales, Retail - EU						
44300	Sales, Retail - Export						
44399	Job Sales Applied, Retail						
44400	Job Sales Adjmt., Retail						
44500	Total Sales of Retail						
45000	Consulting Fees - Dom.						

CF100001

General

No.: ...

Description:

Description 2:

Consider Discount:

Consider Pmt. Disc. Tol. Date:

Consider Pmt. Tol. Amount:

Consider CF Payment Terms:

Show in Chart on Role Center:

Search Name:

Creation Date:

Created By:

G/L Budget From:

G/L Budget To:

Manual Payments From:

Manual Payments To:

Cash Flow Forecast S...

Liquid Funds: 0.00

Receivables: 0.00

Sales Orders: 0.00

Service Orders: 0.00

Fixed Assets Disp...: 0.00

Cash Flow Manua...: 0.00

Payables: 0.00

Purchase Orders: 0.00

Fixed Assets Budg...: 0.00

Cash Flow Manua...: 0.00

G/L Budgets: 0.00

Edit - Suggest Worksheet Lines [-] [□] [X]

ACTIONS CRONUS Ca... ?

Options ^

Cash Flow Forecast: CF100001 v

Source Types to Include:

- Liquid Funds:
- Receivables:
- Sales Orders:
- Service Orders:
- Fixed Assets Disposal:
- Cash Flow Manual Revenues:
- Payables:
- Purchase Orders:
- Fixed Assets Budget:
- Cash Flow Manual Expenses:
- G/L Budget:
- G/L Budget Name: 2017 v
- Group by Document Type:

Period Start	Period Name	Receivables	Sales Orders	Service Orders	Fixed Assets Disposal	Cash Flow Manual Expenses	Payables	Purchase Orders	Fixed Assets Budget	Cash Flow Manual Expenses	G/L Budget	Total
11/21/2016	47	0.00	0.00	94.80	0.00	0.00	-13,500.00	0.00	0.00	0.00	0.00	-13,405.20
11/28/2016	48	0.00	0.00	94.80	0.00	0.00	-13,500.00	0.00	0.00	0.00	0.00	-13,405.20
12/5/2016	49	0.00	0.00	94.80	0.00	0.00	-13,500.00	0.00	0.00	0.00	0.00	-13,405.20
12/12/2016	50	1,308.89	0.00	94.80	0.00	0.00	-13,500.00	0.00	0.00	0.00	0.00	-12,096.31
12/19/2016	51	1,308.89	0.00	94.80	0.00	0.00	-13,500.00	0.00	0.00	0.00	0.00	-12,096.31
12/26/2016	52	1,308.89	0.00	94.80	0.00	309,100.00	-13,500.00	0.00	0.00	-220,000.00	0.00	77,003.69
1/2/2017	1	21,889.04	0.00	94.80	0.00	309,100.00	-13,500.00	0.00	0.00	-220,000.00	-1,720.00	95,863.84
1/9/2017	2	101,254.94	0.00	94.80	0.00	309,100.00	52,120.00	0.00	0.00	-220,000.00	-1,720.00	240,849.74
1/16/2017	3	110,632.74	0.00	94.80	0.00	309,100.00	10,351.03	0.00	0.00	-220,000.00	-1,720.00	208,458.57
1/23/2017	4	120,895.43	0.00	94.80	0.00	309,100.00	17,331.06	0.00	0.00	-220,000.00	-1,780.00	939,681.89
1/30/2017	5	521,366.47	60,033.75	117.78	0.00	618,200.00	-390,260.88	-740,254.37	0.00	-440,000.00	-1,780.00	341,463.35

Cash Flow Forecast Entries

Type to filter (F3) | Cash Flow Date

Filter: CF100001 • 01/30/17..02/05/17 • Purchase Order

	Cash Flow Account ...	Document No.	Description	Source Type	Source No.	Payment Discount	Departme... Code	Amount (\$)	User ID	Entry No.
	1020	106009	Purchase Header London P...	Purchase ...	106009	0.00		-2,091.00	CONTOSO...	93
	1020	106010	Purchase Header Monabekk...	Purchase ...	106010	0.00		-19,060.81	CONTOSO...	94
	1020	106011	Purchase Header POIIORLES...	Purchase ...	106011	0.00		-22,249.93	CONTOSO...	95
	1020	106014	Purchase Header Beschläge ...	Purchase ...	106014	0.00		-15,400.58	CONTOSO...	96
	1020	6001	Purchase Header Busterby S...	Purchase ...	6001	0.00		-59,412.00	CONTOSO...	97
	1020	6002	Purchase Header Busterby S...	Purchase ...	6002	0.00		-234,043.01	CONTOSO...	98
	1020	6003	Purchase Header Monabekk...	Purchase ...	6003	0.00		-129,953.04	CONTOSO...	99
	1020	6004	Purchase Header Monabekk...	Purchase ...	6004	0.00		-140,774.00	CONTOSO...	100
	1020	6005	Purchase Header CoolWoo...	Purchase ...	6005	0.00		-117,270.00	CONTOSO...	101

Cash Flow Manual Expenses

Code	Cash Flow Account ...	Description	Starting Date	Ending Date	Recurring Frequency	Amount
ME01	1030	Personnel costs	1/1/2017	12/31/2017	1M	130,000.00
ME02	1040	Running costs	1/1/2017	12/31/2017	1M	75,000.00
ME03	1050	Finance Costs	1/1/2017	12/31/2017	1M	15,000.00

No.	Name	Account Type	Totaling	Amount	G/L Accou...
0001	CashFlow		Begin-Total	0.00	
0002	Surplus		Begin-Total	0.00	
0009	Cash receipts		Begin-Total	0.00	
0010	Receivables	Entry		614,106.89	
0020	Open Sales Orders	Entry		524,236.43	
0030	Rentals	Entry		34,800.00	
0040	Financial Assets	Entry		74,400.00	
0050	Fixed Assets Disposals	Entry		0.00	
0060	Private Investments	Entry		3,600,000.00	
0070	Miscellaneous receipts	Entry		0.00	
0080	Open service orders	Entry		319.76	
0999	Total of Cash Receipts		End-Total 0009..0999	4,847,863.08	
1000	Cash disbursement		Begin-Total	0.00	
1010	Payables	Entry		-429,764.14	
1020	Open Purchase Orders	Entry		-740,254.37	
1030	Personnel costs	Entry		-1,560,000.00	
1040	Running costs	Entry		-900,000.00	
1050	Finance Costs	Entry		-180,000.00	

Edit - Cash Flow Setup

CRONUS Canada, Inc. ?

HOME

View Edit OneNote Notes Links Refresh Clear Filter Page

Go to Previous Next

Cash Flow Setup

General

Receivables CF Account No.:	0010	Purch. Order CF Account No.:	1020
Payables CF Account No.:	1010	FA Budget CF Account No.:	1070
Sales Order CF Account No.:	0020	FA Disposal CF Account No.:	0050
Service CF Account No.:	0080		

Numbering

Cash Flow Forecast No. Series: CASHFLOW

OK

Chapter 6: Financial Management Setup Proofing complete

Customer Posting Groups

Type to filter (F3) Code

No filters applied

Code	Receivables Account	Service Charg...	Payment Disc. Deb...	Payment Disc. Cre...	Interest Account	Additional Fee Acco...	Add. Fee per Lin...	Invoice Roundin...	Debit Curr. Appln. R...	Credit Curr. Appln. Rn...	Debit Roundin...	Credit Roundin...	Payment Toleranc...	Payment Toleranc...
DOMESTIC	13100	45100	54800	80455	70200	70200		70400	70500	70500	70500	70500	80460	80470
EU	13200	45100	54800	80455	70200	70200		70400	70500	70500	70500	70500	80460	80470
FOREIGN	13200	45100	54800	80455	70200	70200		70400	70500	70500	70500	70500	80460	80470

Gen. Business Posting Groups

Gen. Product Posting Groups

Code	Description	Def. Tax Bus. P...	Auto Inse...	Code	Description	Def. Tax Prod. ...	Auto Inse...
EU	Customers and vendors in EU		<input checked="" type="checkbox"/>	MANUFACT	Capacities		<input checked="" type="checkbox"/>
EXPORT	Other customers and vendo...		<input checked="" type="checkbox"/>	MISC	Miscellaneous with Tax		<input checked="" type="checkbox"/>
INTERCOMP	Intercompany		<input checked="" type="checkbox"/>	NO TAX	Miscellaneous without Tax		<input checked="" type="checkbox"/>
NATIONAL	Domestic customers and ve...		<input checked="" type="checkbox"/>	RAW MAT	Raw Materials		<input checked="" type="checkbox"/>
				RETAIL	Retail		<input checked="" type="checkbox"/>
				SERVICES	Resources, etc.		<input checked="" type="checkbox"/>

General Posting Setup

Type to

Gen. Bus. ...	Gen. Prod. ...	Sales Account	Sales Credit Memo Ac...	Sales Line Disc. Ac...	Sales Inv. Disc. Ac...	Sales Pmt. Disc. Deb...	Sales Pmt. Disc. Cre...	Sales Pmt. Tol. Debi...	Sales Pmt. Tol. Cred...	Purch. Account	Purch. Credit ...	Purch. Line Disc. Acc...	Purch. Inv. Disc. Acc...
EU	MISC	44200	44200	45200	45200					54200	54200	54400	54400
EU	NO TAX	44200	44200	45200	45200					54200	54200	54400	54400
EU	RAW MAT	43200	43200	45200	45200					53150	53150	53300	53300
EU	RETAIL	44200	44200	45200	45200					54200	54200	54400	54400
EU	SERVICES	42200	42200	45200	45200					54200	54200	54400	54400
EXPORT	MANUFACT	44300	44300	45200	45200					54300	54300	54400	54400
EXPORT	MISC	44300	44300	45200	45200					54300	54300	54400	54400
EXPORT	NO TAX	44300	44300	45200	45200					54300	54300	54400	54400

Tax Posting Setup ▾

Tax Bus. ...	Tax Prod...	Tax Identifier	Tax %	Tax Calculatio...	Tax Clause Code	EU Serv...	Tax Category
			0	Sales Tax		<input type="checkbox"/>	E
	TAX10	TAX10	10	Normal VAT		<input type="checkbox"/>	TAX
	TAX25	TAX25	25	Normal VAT		<input type="checkbox"/>	TAX
EXPORT	NO TAX	TAX10	0	Sales Tax		<input type="checkbox"/>	E

No. Series ▾

Code	Description	Starting No.							
JOB	JOB	J00010							
LOT	Lot Numbering	LOT0001							
MACHCTR	Machine Centres	M00010							
M-FIRMP	Firm Planned orders	101001							
M-FIRMP-M	Production Order(Firm Planned)	1010001							
M-PLAN	Planned orders	101001							
M-PLAN-M	Production Order(Planned)	109001							
M-QUO	Sales Quote	1001							
M-REL	Released orders	101001							
M-REL-M	Production Order(Released)	1011001							
MY CUST	My Customers	CUST00001	CUST99999	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NS-ITEM	NonStock Items	NS0001	NS0100	1/1/2016	NS0004	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OPP	Opportunity	OP000001	OP999999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Edit - No. Series Lines - MY CUST - My Customers

HOME

No. Series Lines ▾ Type to filter (F3)

Starting Date	Starting No.	Ending No.	Last Date Used	Last No. Used	Warning No.	Increment...	Open No.
	▼ CUST00001	CUST99999			CUST99900		1 <input checked="" type="checkbox"/>

Journal Templates ▾

Type to filter (F3) | Name

Name	Description	Type	Rec...	Bal. Account Type	Bal. Account No.	No. Series	Posting No. Series	Source Code
ASSETS	Fixed Asset G/L Journal	Assets	<input type="checkbox"/>	G/L Account		GJNL-FA		FAGLJNL
CASHRCPT	Cash receipts	Cash Receipts	<input type="checkbox"/>	G/L Account		MY CUST ▾		CASHRECJNL
GENERAL	GENERAL	General	<input type="checkbox"/>	G/L Account		GJNL-GEN		GENJNL
INTERCOMP	Intercompany	Intercompany	<input type="checkbox"/>	G/L Account		IC_GJNL		INTERCOMP
JOB	Job G/L Journal	Jobs	<input type="checkbox"/>	G/L Account		GJNL-JOB		JOBGLJNL
PAYMENT	Payments	Payments	<input type="checkbox"/>	G/L Account		GJNL-PMT		PAYMENTJNL
PURCH	Purchases	Purchases	<input type="checkbox"/>	G/L Account		GJNL-PURCH		PURCHJNL
RECURRING	Recurring General Journal	General	<input checked="" type="checkbox"/>	G/L Account			GJNL-REC	GENJNL
SALES	Sales	Sales	<input type="checkbox"/>	G/L Account		GJNL-SALES		SALESJNL

Dimensions ▾

Code	Name	Code Caption	Filter Caption	Code	Name	Dimension Value Type	Totalling
AREA	Area	Area Code	Area Filter				
BUSINESS...	Business Group	Businessgroup Code	Businessgroup Filter				
CUSTOME...	Customer Group	Customergroup Code	Customergroup Filter				
DEPARTM...	Department	Department Code	Department Filter	00 CYCLING	Cycling	Total	00*
PROJECT	Project	Project Code	Project Filter	00.01	Cicles	Standard	
PURCHASER	Purchaser	Purchaser Code	Purchaser Filter	00.02	Accessories	Standard	
SALESCA...	Sales campaign	Salescampaign Code	Salescampaign Filter	01 FURNITURE	Furniture	Total	01*
SALESPERS...	Salesperson	Salesperson Code	Salesperson Filter	01.1	Table	Standard	
ITEM TYPE	Item type	Item type Code	Item type Filter	01.2	Chair	Standard	

Dimension Values ▾

Edit - General Ledger Setup CRONUS Canada, Inc. ?

HOME ACTIONS

General Ledger Setup

General

Allow Posting From:	<input type="text"/>	Pmt. Disc. Excl. Tax:	<input type="checkbox"/>
Allow Posting To:	<input type="text"/>	Adjust for Tax Payment Disc.:	<input type="checkbox"/>
Register Time:	<input type="checkbox"/>	Unrealized Tax:	<input type="checkbox"/>
Local Address Format:	City+State+ZIP ...	Prepayment Unrealized Tax:	<input type="checkbox"/>
Local Cont. Addr. Format:	After Company ...	Max. Tax Difference Allowed:	0.00
Inv. Rounding Precision (\$):	0.01	Tax Rounding Type:	Nearest
Inv. Rounding Type (\$):	Nearest	Bill-to/Sell-to VAT Calc.:	Bill-to/Pay-to No.
Allow G/L Acc. Deletion Before:	<input type="text"/>	Print tax specification in \$:	<input type="checkbox"/>
Check G/L Account Usage:	<input type="checkbox"/>	VAT in Use:	<input type="checkbox"/>
EMU Currency:	<input type="checkbox"/>	Use Legacy G/L Entry Locking:	<input type="checkbox"/>
LCY Code:	CAD	Bank Recon. with Auto. Match:	<input checked="" type="checkbox"/>

Numbering

Dimensions

Reporting

Application

Appln. Rounding Precision:	0.00	Payment Tolerance Warning:	<input type="checkbox"/>
Pmt. Disc. Tolerance Warning:	<input type="checkbox"/>	Payment Tolerance Posting:	Payment Tolera...
Pmt. Disc. Tolerance Posting:	Payment Tolera...	Payment Tolerance %:	0
Payment Discount Grace Peri...	<input type="text"/>	Max. Payment Tolerance Amou...	0.00

OK

Chapter 7: Other Financial Functionalities Proofing complete

Currencies ▾

Code	Description	Symbol	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Acc.	Realized Losses Acc.	Unrealized Gains Acc.	Unrealized Losses Acc.
AED	United Arab Emi...		1/1/2015	0.329405	<input type="checkbox"/>	81000	81100	80800	80900
AUD	Australian dollar		1/1/2015	0.926555	<input type="checkbox"/>	81000	81100	80800	80900
BGN	Bulgarian leva		1/1/2015	0.767348	<input type="checkbox"/>	81000	81100	80800	80900
BND	Brunei Darussale...		1/1/2015	0.733413	<input type="checkbox"/>	81000	81100	80800	80900
BRL	Brazilian real		1/1/2015	0.531307	<input type="checkbox"/>	81000	81100	80800	80900
CHF	Swiss franc		1/1/2015	0.962173	<input type="checkbox"/>	81000	81100	80800	80900
CZK	Czech koruna		1/1/2015	0.0511	<input type="checkbox"/>	81000	81100	80800	80900
DKK	Danish krone		1/1/2015	0.2005	<input type="checkbox"/>	81000	81100	80800	80900
DZD	Algerian dinar		1/1/2015	0.016626	<input type="checkbox"/>	81000	81100	80800	80900

Edit - Currency Exchange Rates - EUR
CRONUS Canada, Inc. ?

HOME Starting Date

Currency Exchange Rates ▾ Filter: EUR

Starting Date	Curre... Code	Relational Currenc...	Exchange Rate Amount	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount	Relational Adjmt Exch Rate Amt	Fix Exchange Rate Amount
1/1/2015	EUR	GBP	1.0	1.4968	1.0	1.4968	Currency

OK

View - IC Partner List

CRONUS Canada, Inc.

HOME NAVIGATE

New Edit View Delete Show as List Show as Chart OneNote Notes Links Refresh Clear Filter Find

IC Partner List

Type to filter (F3) Code No filters applied

Code	Name	Currency Code	Inbox Type	Inbox Details	Receivables Account	Payables Account	Blocked
ICP20	Cronus Cardoxy Sales	DKK	File Location		15200	22425	<input type="checkbox"/>
ICP30	Cronus Cardoxy Procurement	EUR	File Location		15200	22425	<input type="checkbox"/>

Edit - IC Chart of Accounts

CRONUS Canada, Inc.

HOME ACTIONS NAVIGATE

Map to Acc. with Same No. Copy from Chart of Accounts Indent IC Chart of Accounts Import... Export...

IC Chart of

Type to filter (F3) No. No filters applied

No.	Name	Income/Bal...	Account Type	Bloc...	Map-to G/L Acc. No.
10000	ASSETS	Balance Sheet	Begin-Total	<input type="checkbox"/>	10000
11000	Current Assets	Balance Sheet	Begin-Total	<input type="checkbox"/>	11000
11100	Liquid Assets	Balance Sheet	Begin-Total	<input type="checkbox"/>	11100
11200	Cash	Balance Sheet	Posting	<input type="checkbox"/>	11200
11400	Bank, Chequing	Balance Sheet	Posting	<input type="checkbox"/>	11400
11500	Bank Currencies	Balance Sheet	Posting	<input checked="" type="checkbox"/>	11500
11600	Bank Operations Cash	Balance Sheet	Posting	<input type="checkbox"/>	11600
11700	Liquid Assets, Total	Balance Sheet	End-Total	<input type="checkbox"/>	11700
12000	Securities	Balance Sheet	Begin-Total	<input type="checkbox"/>	12000
12100	Bonds	Balance Sheet	Posting	<input type="checkbox"/>	12100
12200	Other Marketable Securities	Balance Sheet	Posting	<input type="checkbox"/>	12200
12300	Securities, Total	Balance Sheet	End-Total	<input type="checkbox"/>	12300
13000	Accounts Receivable	Balance Sheet	Begin-Total	<input type="checkbox"/>	13000
13100	Customers Domestic	Balance Sheet	Posting	<input type="checkbox"/>	13100
13200	Customers, Foreign	Balance Sheet	Posting	<input type="checkbox"/>	13200
13300	Accrued Interest	Balance Sheet	Posting	<input type="checkbox"/>	13300
13350	Other Receivables	Balance Sheet	Posting	<input type="checkbox"/>	13350
13400	Accounts Receivable, Total	Balance Sheet	End-Total	<input type="checkbox"/>	13400

OK

Edit - IC General Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE

Delete Post Post and Print Apply Entries... Dimensions Refresh Find

Batch No. Post (F9)

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type	Bal. Gen. Bus. Posting Gro...	Bal. Gen. Prod. Posti...	IC Partner G/L Acc. No.
12/31/2017	Invoice	IC0010	G/L Account	61100	Advertising	1,000.00	IC Partner	ICP20				11200

Edit - Document Exchange Service Setup

HOME ACTIONS NAVIGATE CRONUS Canada, Inc. ?

View Edit Test Connection Set URLs to Default Job Queue Entry Encryption Management Refresh Previous Clear Filter Next Go to

Document Exchange Service Setup

General

User Agent: CRONUS Canada, Inc...
 Doc. Exch. Tenant ... ●●●●●●●●
 Enabled:

Service

Signup URL: https://go.trade... Login URL: https://go.trade...
 Service URL: https://api.tradeshift...

Authorization

Consumer
 Consumer Key: ●●●●●●●●
 Consumer Secret: ●●●●●●●●

Tokens
 Token: ●●●●●●●●
 Token Secr...: ●●●●●●●●

OK

Edit - Job Queue Entries

HOME

CRONUS Canada, Inc.

Job Queue Entries

Type to filter (F3) Status

Filter: Codeunit - 1420|1421

Status	User ID	Object Type to Run	Object ID to Run	Object Caption to Run	User Session Started	Earliest Start Date/Time	Rec... Job	No. of Minute...	Description	Job Queue Category...
Ready	CONTOSO\ADMINISTRATOR	Codeunit	1421	Doc. Exch. Serv. - Recv. Docs.		10/20/2016 9:20 AM	<input checked="" type="checkbox"/>	5		
Ready	CONTOSO\ADMINISTRATOR	Codeunit	1420	Doc. Exch. Serv. - Doc. Status		10/20/2016 9:20 AM	<input checked="" type="checkbox"/>	5		

OCR Service Setup

General

User Name: demo.plataan.user

Password: ●●●●●●●●

Authorization Key: ●●●●●●●●

Default OCR Doc. Te... GBRPO

You must disable the service before you can make...

Enabled:

Service

Signup URL: https://store....

Service URL: https://services.re...

Login URL: https://nav.readsoftonline....

HOME

CRONUS Canada, Inc.

Job Queue Entries

Status	User ID	Object Type to Run	Object ID to Run	Object Caption to Run	User Session Started	Earliest Start Date/Time	Rec... Job	No. of Minute...	Description	Job Queue Category...
Ready	CONTOSO\ADMINISTRATOR	Codeunit	880	OCR - Send to Service		10/20/2016 9:19 AM	<input checked="" type="checkbox"/>	5		
Ready	CONTOSO\ADMINISTRATOR	Codeunit	881	OCR - Receive from Service		10/20/2016 9:19 AM	<input checked="" type="checkbox"/>	5		

HOME ACTIONS

CRONUS Canada, Inc.

SMTP Mail Setup

General

SMTP Server:

SMTP Server Port:

Authentication:

User ID:

Password:

Secure Connection:

General

Sell-to Customer No.:

Sell-to Contact No.:

Sell-to Customer Name:

Sell-to City:

Sell-to State / ZIP Code:

Sell-to Contact:

Your Reference:

Posting Date:

Lines

Type	No.	Description	Code	Measur...
Item	1000	Bicycle	BLUE	1 PCS

Do you want to post and send the invoice?

Send Document to:

Dialogs will appear because sending options require user input.

Yes No

Printer:

E-Mail:

E-Mail Attachment:

Disk:

Electronic Document:

Format:

Use the customer's default Sandbox Profile

OK Cancel

Chapter 8: Fixed Asset Setup and Transactions

New - Fixed Asset Card - FA000110 · Machinery

HOME ACTIONS NAVIGATE REPORT CRONUS Canada, Inc. ?

FA000110 · Machinery

General

No.: FA000110
Description: Machinery
Serial No.: 12121212
Main Asset/Component:
Component of Main Asset:

Search Description: MACHINERY
Responsible Employee: AH
Inactive:
Blocked:
Last Date Modified: 10/29/2016

Lines

Depr. Book New Find Filter Clear Filter

Depr. Book ...	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciatio...	Disp... Of
COMPANY	MACHINERY	Straight-Line	1/1/2016	1/1/2021	5.00277778	<input type="checkbox"/>

Posting

FA Class Code: TANGIBLE
FA Subclass Code: MACHINERY
FA Location Code: ADM
Budgeted Asset:

Maintenance

Vendor No.: 01905777
Maintenance Vendor No.: 01905777
Under Maintenance:
Next Service Date: 6/1/2016
Warranty Date: 12/31/2016
Insured: No

OK

Edit - Purchase Invoice - 1003 - WoodMart Supply Co.

HOME ACTIONS NAVIGATE

View Edit Release Reopen Post Post and Print Copy Document... Statistics Dimensions Send Approval Request Cancel Approval Request Email as Attachment Show

1003 · WoodMart Supply Post (F9)

General

Buy-from Vendor No.: 44127904 Posting Date: 1/1/2017
 Buy-from Contact No.: CT000112 Document Date: 1/1/2017
 Buy-from Vendor Name: WoodMart Supply Co. Vendor Invoice No.: 2016-E-101
 Buy-from City: Stratford Order Address Code:
 Buy-from State/ZIP Code: Assigned User ID:
 Posting Description: Invoice 1003 Status: Open

Lines

Type	Description	No.	Quantity	U... o...	Direct Unit Cost Excl. Tax	Line Amount Excl. Tax	FA Posting Type	Line Dis
Fixed Asset	Machinery	FA000110	1		11,000.00	11,000.00	Acquisition ...	

Edit - Fixed Asset G/L Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE

Delete Post Post and Print Apply Entries... Insert FA Bal. Account Dimensions Refresh Find

Batch Name Post (F9)

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Amount	Bal. Account Type
12/1/2017		G05002	Fixed Asset	FA000110	COMPANY	Depreciation	Machinery	500.00	/L Account
12/1/2017		G05002	G/L Account	66200			Machinery	-500.00	G/L Account

Edit - Calculate Depreciation



ACTIONS

CRONUS Canada, Inc. ?



Clear Filter

Page

Options

Depreciation Book: COMPANY

FA Posting Date: 1/1/2017

Use Force No. of Days:

Force No. of Days:

Posting Date: 1/1/2017

Document No.: G0009

Posting Description: January -oct 2016 Depreciation

Insert Bal. Account:

Fixed Asset

Sorting: No.

Show results:

Where No. is FA000110

And FA Class Code is Enter a value.

And FA Subclass Code is Enter a value.

And Budgeted Asset is Select a value

+ Add Filter

Limit totals to:

+ Add Filter

OK

Cancel

Edit - Fixed Asset G/L Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE

Delete Post Post and Print Apply Entries... Insert FA Bal. Account Refresh Find

Batch Name: DEFAULT

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Amount	Bal. Account Type
2/1/2017		G0009	Fixed Asset	FA000110	COMPANY	Depreciation	January -oct 2016 Depreciation	-4,785.00	/L Account
2/1/2017		G0009	G/L Account	66200			January -oct 2016 Depreciation	4,785.00	/L Account

Edit - Fixed Asset G/L Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE

Delete Post Post and Print Apply Entries... Insert FA Bal. Account Refresh Find

Batch Name: Post (F9)

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Gen. Posting Type	Gen. Bus. Posting	Gen. Prod. Posting	Amount	Bal. Account Type	Bal. Account No.	Bal. Po
12/31/2017		G05003	Fixed Asset	FA000110	COMPANY	Disposal	Machinery	Sale	NATIONAL	MISC	-5,000.00	G/L Account	41100	

New - Fixed Asset Card - FA000120 · FERARI

HOME ACTIONS NAVIGATE REPORT

Edit |
 View |
 New |
 Delete |
 Calculate Depreciation |
 Depreciation Books |
 Statistics |
 Dimensions |
 Ledger Entries |
 Main Asset Components |
 Main Asset Statistics |
 Total Value Insured |
 Maintenance Registration |
 Maintenance Ledger Entries

Manage Process Depreciation Books Fixed Asset Main Asset Insurance Maintenance

FA000120 · FERARI

General

No.: Search Description:

Description: Responsible Employee:

Serial No.: Inactive:

Main Asset/Component: Blocked:

Component of Main Asset: Last Date Modified:

Lines

Depr. Book New Find Filter Clear Filter

Depr. Book	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciations	Disp. Of	Book Value
COMPANY	CAR	Straight-Line	1/1/2016	1/1/2021	5.00277778	<input type="checkbox"/>	0.00

Posting

FA Class Code: FA Location Code:

FA Subclass Code: Budgeted Asset:

Maintenance

Vendor No.: Next Service Date:

Edit - Fixed Asset Journal - DEFAULT · Default Journal Batch

HOME ACTIONS NAVIGATE

Delete |
 Post |
 Post and Print |
 Refresh |
 Find

Manage Process Page

Batch Name: Post (F9)

FA Posting Date	Type	No.	FA No.	Depreciation Book Code	FA Posting Type	Description	Amount	No. of Depreciations	Depr. until...	Depr. Acq...	Budgeted FA No.
12/1/2017		F0001	FA000120	COMPANY	Acquisition ...	FERARI	50,000.00		<input type="checkbox"/>	<input type="checkbox"/>	FA000120

Fixed Assets - Microsoft Dynamics NAV

CRONUS Canada, Inc. > Departments > Financial Management > Fixed Assets > Fixed Assets

HOME ACTIONS NAVIGATE REPORT

Fixed Asset Journal, Fixed Asset G/L Journal, Calculate Depreciation..., Fixed Assets List, Analysis, Projected Value, Statistics, Main Asset Components, Main Asset Statistics, Maintenance Registration, Ledger Entries, Maintenance Ledger Entries

Fixed Assets Copy Fixed Asset...

Type to filter (F3) No.

No.	Description	Vendor No.	Maintena... Vendor No.	Responsi... Employee	Search Description
FA000010	Mercedes 300	44127914	44127914	JR	MERCEDES...
FA000020	Toyota Supra 3.0	44127914	44127914	PS	TOYOTA S...
FA000030	VW Transporter	44127914	44127914	RL	VW TRANS...
FA000040	Conveyor, Main Asset	44127904	44127904	MH	CONVEYO...
FA000050	Conveyor Belt	44127904	44127904	MH	CONVEYO...
FA000060	Conveyor Lift	44127904	44127904	MH	CONVEYO...
FA000070	Conveyor Computer	44127904	44127904	MH	CONVEYO...
FA000080	Lift for Furniture	44127904	44127904	MH	LIFT FOR F...
FA000090	Switchboard	44127904	44127904	AH	SWITCHB...
FA000100	KIA CEED			LM	KIA CEED
FA000110	Machinery	01905777	01905777	AH	MACHINE...
FA000120	FERARI				FERARI

Edit - Copy Fixed Asset

ACTIONS CRONU... ?

Options

Copy from FA No.: FA000120

No. of Copies: 1

First FA No.:

Use FA No. Series:

OK Cancel

Edit - Fixed Asset Card - FA000130 - FERARI

HOME ACTIONS NAVIGATE REPORT

Edit
 New
 Delete
 Calculate Depreciation
 Depreciation Books
 Statistics
 Dimensions
 Ledger Entries
 Main Asset Components
 Main Asset Statistics
 Total Value Insured
 Maintenance Registration
 Maintenance Ledger Entries
 Refresh

FA000130 - FERARI

General

No.: FA000130
 Description: FERARI
 Serial No.: ZM21241
 Main Asset/Component:
 Component of Main Asset:
 Search Description: FERARI
 Responsible Employee:
 Inactive:
 Blocked:
 Last Date Modified: 1/1/2016

Lines

Depr. Book New Find Filter Clear Filter

Depr. Book	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciations	Disp. Of	Book Value
COMPANY	CAR	Straight-Line	1/1/2016	1/1/2021	5.	<input type="checkbox"/>	

Posting

Maintenance

Vendor No.: 10000
 Maintenance Vendor No.: 10000
 Under Maintenance:
 Next Service Date: 1/1/2017
 Warranty Date: 12/31/2017
 Insured: No

Edit - Fixed Asset G/L Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE

Delete
 Post
 Post and Print
 Apply Entries...
 Insert FA Bal. Account
 Refresh
 Find

Batch Name: DEFAULT

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Gen. Posting Type	Gen. Bus. Posting ...	Gen. Prod. Posting ...	Amount	Bal. Account Type	Bal. Account No.
1/1/2016		G05004	Fixed Asset	FA000120	COMPANY	Acquisition ...	FERARI	Purchase	NATIONAL	MISC	20,000.00	G/L Account	11200

Edit - FA Reclass. Journal - DEFAULT · Default Journal Batch

CRONUS Canada, Inc.

HOME ACTIONS

Delete Reclassify Refresh Find

Batch Name: DEFAULT

FA Posting Date	Document No.	FA No.	New FA No.	Depreciation Book Code	Description	Reclassify Cost %	Acq. Acq...	Recl... Dep...	Insert Bal. ...
1/1/2017	G00012	FA000120	FA000130	COMPANY	FERARI	50	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FA Description: FERARI
New FA Description: FERARI

OK

Edit - Fixed Asset G/L Journal - DEFAULT · Default Journal Batch

HOME ACTIONS NAVIGATE

Delete Post Post and Print Apply Entries... Insert FA Bal. Account Refresh Find

Batch Name: DEFAULT

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Description	Amount	Bal. Account Type
1/1/2017		G00012	Fixed Asset	FA000120	COMPANY	Acquisition ..	FERARI	-10,000.00	G/L Account
1/1/2017		G00012	Fixed Asset	FA000130	COMPANY	Acquisition ..	FERARI	10,000.00	G/L Account

FA000130 - FERARI

General

No.: FA000130 Search Description: FERARI

Description: FERARI Responsible Employee:

Serial No.: ZM21241 Inactive:

Main Asset/Component: Blocked:

Component of Main Asset: Last Date Modified: 10/29/2016

Lines

Depr. Book New Find Filter Clear Filter

Depr. Book ...	FA Posting Group	Depreciation Method	Depreciation Starting Date	Depreciation Ending Date	No. of Depreciatio...	Disp... Of	Book Value
COMPANY	CAR	Straight-Line	1/1/2016	1/1/2021	5.00277778	<input type="checkbox"/>	10,000.00

Posting

Maintenance

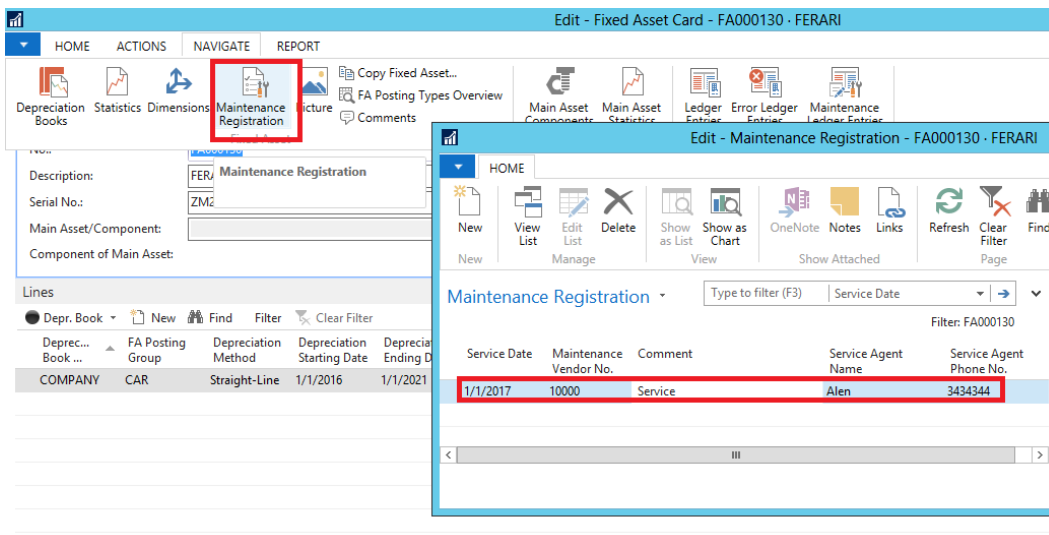
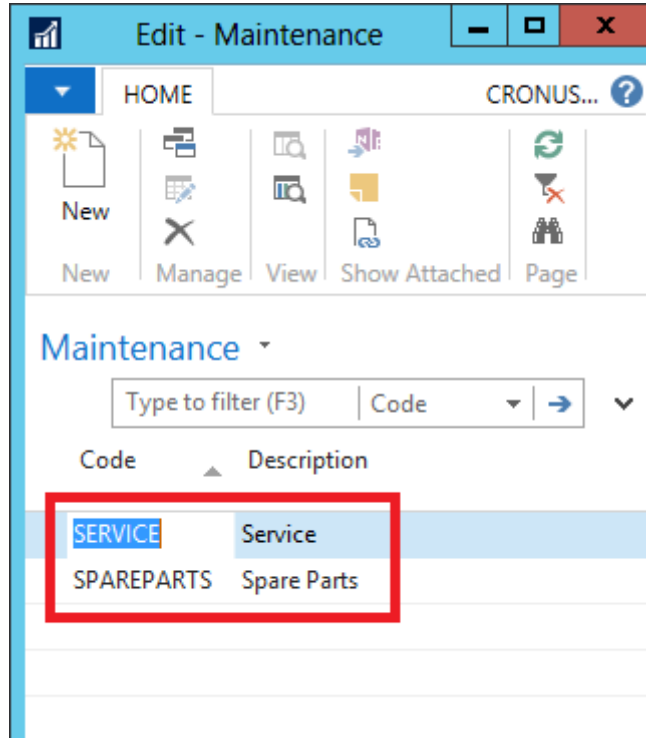
Vendor No.: 10000 Next Service Date: 1/1/2017

Maintenance Vendor No.: 10000 Warranty Date: 12/31/2017

Under Maintenance: Insured: No

FA Posting Groups

Code	Acquisition Cost Acco...	Accum. Depreciatio...	Acq. Cost Acc. on ...	Accum. Depr. Acc. ...	Gains Acc. on Disposal	Losses Acc. on Disposal	Maintenance Expense Ac...	Mainte... Bal. Acc. ^	Depreciation Expense Acc.
CAR	16210	16300	16220	16300	81200	81200	63300	11200	66300
MACHINERY	17110	17200	17120	17200	81200	81200	67400	11200	66200
TELEPHONE	17110	17200	17120	17200	81200	81200	67400	11200	66200



Edit - Fixed Asset G/L Journal - DEFAULT · Default Journal Batch

HOME ACTIONS NAVIGATE

Delete
 Post
 Post and Print
 Apply Entries...
 Insert FA Bal. Account
 Dimensions
 Refresh
 Find

Manage Process Page

Batch Name:

Posting Date	Document Type	Document No.	Account Type	Account No.	Depreciation Book Code	FA Posting Type	Amount
1/1/2017		G05006	Fixed Asset	FA000130	COMPANY	Maintenance	200.00
1/1/2017		G05006	G/L Account	11200			

Edit - Fixed Asset Journal - DEFAULT · Default Journal

HOME ACTIONS NAVIGATE

Delete
 Post
 Post and Print
 Refresh
 Find

Manage Process Page

Batch Name:

FA Posting Date	Document Type	Document No.	FA No.	Depreciation Book Code	FA Posting Type	Description	Amount
1/1/2017		F00001	FA000120	COMPANY	Maintenance	FERARI	200.00

Edit - Fixed Asset Setup

Actions

Fixed Asset Setup

General

Default Depr. Book: COMPANY

Allow Posting to Main Assets:

Allow FA Posting From:

Allow FA Posting To:

Insurance Depr. Book: COMPANY

Automatic Insurance Posting:

Numbering

Fixed Asset Nos.: FA

Insurance Nos.: INS

OK

Edit - Insurance Types

HOME CRONUS...

New Manage View Show Attached Page

Insurance Types

Type to filter (F3) Code

Code	Description
CAR	Car
FIRE	Machinery/Other Equipment
MACHINERY	Machinery/Other Equipment
THEFT	Machinery/Other Equipment

New - Insurance Card - INS000050 - car insurance

HOME NAVIGATE REPORT CRONUS Canada, Inc.

View Edit New Delete Manage Statistics Process Total Value Insured per FA List Report Uninsured FAs Register Analysis OneNote Notes Links Refresh Clear Filter Page Go to Previous Next

INS000050 - car insurance

General

No.: INS000050 Policy No.: 4434343444

Description: car insurance Search Descripti... CAR INSURANCE

Insurance Vendor ... 01905283 Annual Premium: 500.00

Effective Date: 1/1/2016 Policy Coverage: 20,000.00

Expiration Date: 12/31/2020 Blocked:

Insurance Type: CAR Last Date Modif...

Posting

FA Class Code: TANGIBLE FA Location Co...

FA Subclass Code: CAR

Notes

[Click here to create a new note.](#)

OK

Edit - Insurance Journal - DEFAULT - Default Journal Batch

HOME ACTIONS NAVIGATE CRONUS Canada, Inc.

Delete Post Post and Print Refresh Find

Batch Name: DEFAULT

Posting Date	Document Type	Document No.	Insurance No.	FA No.	Description	Amount
1/1/2016	Invoice	N00001	INS000050	FA000120	car insurance	20000.00

Fixed Assets

Reports

Fixed Assets

- FA Posting Group - Net Change
- FA Document Nos.
- FA Journal - Test
- FA Register
- FA Acquisition List
- FA Analysis
- FA Book Value 01
- FA Book Value 02
- FA Details
- FA G/L Analysis
- FA List
- FA Projected Value

Insurance

- Uninsured FAs
- Insurance Journal - Test
- Insurance Register
- Insurance Analysis
- Insurance Coverage Details
- Insurance List
- Tot. Value Insured

Maintenance

- Maintenance Register
- Maintenance Analysis
- Maintenance Details
- Maintenance Next Service

Archive

History

- FA Registers
- Insurance Registers

Edit - Maintenance - Details

CRONUS Canada, Inc. ?

ACTIONS

Clear Filter
Page

Options

Depreciation Book: COMPANY

New Page per FA:

Include Reversed Entries:

Fixed Asset

Show results:

X Where No. is Enter a value.

X And FA Class Code is TANGIBLE

X And FA Subclass Code is Enter a value.

+ Add Filter

Limit totals to:

X Where FA Posting Date Filter is Enter a value.

+ Add Filter

Print... Preview Cancel

Fixed Assets

Reports

Fixed Assets

- FA Posting Group - Net Change
- FA Document Nos.
- FA Journal - Test
- FA Register
- FA Acquisition List
- FA Analysis
- FA Book Value 01
- FA Book Value 02
- FA Details
- FA G/L Analysis
- FA List
- FA Projected Value

Insurance

- Uninsured FAs
- Insurance Journal - Test
- Insurance Register
- Insurance Analysis
- Insurance Coverage Details
- Insurance List
- Tot. Value Insured

Maintenance

- Maintenance Register
- Maintenance Analysis
- Maintenance Details
- Maintenance Next Service

Archive

Edit - Insurance - Coverage Details CRONUS Canada, Inc.

ACTIONS Clear Filter Page

Options ^

New Page per Insurance No.:

Insurance ^

Show results:

- × Where No. Enter a value.
- × And FA Class Code **TANGIBLE**
- × And FA Subclass Code Enter a value.

+ Add Filter

Limit totals to:

- × Where Date Filter Enter a value.

+ Add Filter

Print... Preview Cancel

Edit - Fixed Asset - Details



ACTIONS

CRONUS Canada, Inc. ?



Clear Filter
Page

Options

Depreciation Book:

New Page per Asset:

Include Reversed Entries:

Fixed Asset

Show results:

Where No. is

And FA Class Code is TANGIBLE

And FA Subclass Code is Enter a value.

And Budgeted Asset is Select a value

Add Filter

Limit totals to:

Where FA Posting Date Filter is Enter a value.

Add Filter

Print... ▾

Preview

Cancel

FA Registers - Microsoft Dynamics NAV

CRONUS Canada, Inc. | Departments | Financial Management | Fixed Assets | History | FA Registers

HOME NAVIGATE

FA Ledger Maintenance Ledger

FA Registers

No.	Journal Type	G/L Regist...	Creation Date	User ID	Source Code	Journal Batch...	From Entry No.	To Entry No.	From Maintena...	To Maintena...
88	G/L	42	12/31/2016	EUROPEAN...	START	DEPR	80	80	0	0
89	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	81	81	0	0
90	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	82	82	0	0
91	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	83	83	0	0
92	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	84	84	0	0
93	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	85	85	0	0
94	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	86	86	0	0
95	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	87	87	0	0
96	G/L	45	12/31/2016	EUROPEAN...	START	DEPR	88	88	0	0
97	G/L	139	8/27/2016	CONTOSO...	PURCHASES		89	89	0	0
98	G/L	140	8/27/2016	CONTOSO...	FAGLJNL	DEFAULT	90	90	0	0
99	G/L	144	10/29/2016	CONTOSO...	PURCHASES		91	91	0	0
100	G/L	145	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	92	92	0	0
101	G/L	146	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	93	96	0	0
102	G/L	147	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	97	97	0	0
103	G/L	148	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	98	98	0	0
104	G/L	148	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	99	99	0	0
105	G/L	149	10/29/2016	CONTOSO...	FAGLJNL	DEFAULT	0	0	9	9

CRONUS Canada, Inc. Sunday, December 31, 2017 CONTOSO\ADMINISTRATOR

Microsoft Dynamics 365 - Licencing

Choice

Business edition	Enterprise edition
Financials	Operations
Sales*	Sales
Marketing*	Marketing
	Customer Service
	Field Service
	Project Service Automation

Flexible

- Designed to support real world roles
- Customers can licence by application or enable users to consume whatever functionality they need – from across our business applications portfolio



Inclusive

- Designed to eliminate traditional "friction"
- Enables all



Employees licenced to use one application Employees licenced to use any/all functionality Team Members

Simple

- Easy to use
- Designed to reduce time spent on licencing discussions
- Let's make transparency a competitive differentiator

