

General Ledger

General Ledger in Microsoft Dynamics - NAV

Benefits:

- **Gain efficiency and boost productivity.** Refine your daily tasks to meet deadlines with accuracy and confidence of data. The intuitive interface is customized to each user's most frequent tasks.
- **Make informed, data-based decisions.** With the power of detailed analysis and the robust reporting provided performance can be examined, financial trends can be predicted, and potential difficulties can be avoided.
- **Capitalize on global opportunities.** Harness the power of multi-currency reporting and meet the demands of international accounting requirements with ease and confidence.
- **Improve data integrity.** General Ledger activity is situated in one single location. Your financial data can be viewed as actual, budgeted, foreign currency and average balances. All from General Ledger.
- **Achieve financial transparency and clarity.** Get a clear vision of all financial activity, with shared access to data and drill-down detailed information. The ability to trace any transaction to the original source can withstand any audit.
- **Security and protection.** With scalable security control access, posting and viewing within your organization.

Simplify current complex accounting procedures and gain financial visibility with Microsoft Dynamics-NAV. With information being made available with multi-level transaction detail, financial decisions can be made with the speed and confidence necessary to meet the demands required. Using the power of the robust reporting capabilities and analytical features, less time will be spent performing accounting tasks allowing for superior examination and analysis to make sound predictions on financial trends. With detailed transaction history permanently available your organization can meet business, regulatory and audit requirements.

Row No.	Description	Balance
ACID-TEST ANALYSIS		
Current Assets		
01	Liquid Assets	420,612.51
02	Securities	18,278.46
03	Accounts Receivable	1,411,375.67
04	Inventory	1,695,817.54
05	WIP	
06	Current Assets, Total	3,546,084.18

With account schedules, you can easily customize and analyze general ledger data. Reporting summary or details can be viewed on screen or printed on demand to make quick, confident decisions.

General Ledger gives you an abundance of options for the way you do business. From setting up a single user system to creating international intercompany transactions Microsoft Dynamics-NAV can be customized to meet your business requirements. Your General Ledger can preserve distinct audit trails for intercompany transactions, including maintaining separate charts of accounts for each company. With General Ledger you can have certainty that your financial operations are reported with precision and cost-effective visibility.

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FEATURES:

Intercompany transactions	Determine associations between the parent and subsidiary companies in your organization. Manage one time or recurring transactions. Allocate purchase order costs directly to subsidiary as needed.
Interfund accounting	Reduce errors by avoiding manual reconciliation of funds with simple set ups and transfer balances smoothly between accounts with single entries.
Detailed budgets	Create budgets with breakdown of every general ledger account and department detail. Reporting has the ability to display actual vs. budgeted with percentage variance.
Dimensions	No longer are you limited to breaking down your general ledger by department. Dimensions allow for a more flexible allocation such as region, classes or business groups. Dimensions tighten up your chart of accounts no longer being subject to main and sub-general ledger numbering systems.
Account Schedules	Account schedules can be as simple or complex as needed to gather the data that important to your organization. Dimensions can be included or excluded when reporting. With powerful features reports can display exactly what is required in row and column format.
Automated transactions	With the use of recurring journals post your most common transactions . Recurring journals can handle auto-reversing transactions along with variable frequency and fixed or variable amounts.
Flexible multi-user environment	With unlimited journal creation and document number series each individual can enter and/or post data while others are working simultaneously. .
Detailed audit trails	With the detailed audit trail and ease of locating entries general ledger can comply with financial regulations. Each posted transaction can be traced by to an entry number, transaction number, source code and the user ID that posted it.
Change log	Change log records each modification to master data within Microsoft Dynamics-NAV . This allows for error traceability back to the user ID.
Intelligent transaction posting	General ledger account balances can be viewed prior to posting, drastically cutting down on posting errors. For corrections reversing transactions can be done using a reversing transaction function, reducing correcting errors.
Flexible account periods	Any date can be used to start your organizations fiscal year. Accounting periods can be set up for use with budgets, statistics, reports or views. Year-end balance sheet transfers and income statement close out are all done with a year-end function.
Foreign trade and currency management	There is no restriction on the number of currencies that you conduct your business with. General ledger can be held in two separate reporting currencies.
Record-level security features	Financial data is always sensitive and confidential. Secure access, posting, changing, view or reporting with record-level security. Using a combination of roles and user ID's control all access.

For more information about General Ledger in Microsoft Dynamics-NAV, visit www.dynamicsinfo.com