



Accruals for Microsoft Dynamics NAV

Calculating what is relevant for each period is a major task of the accountants. This is needed so that a cost or an income do not hit just one date but are spread into multiple date if the effect last over several periods. Typical examples are rent, utilities, fees that apply for more than one month. The accrual automates the process by creating all general ledger entries based on the period the user indicates.

All purchase, sales and direct general ledger documents are supported as well as pre paid and post paid. You get full control of how the accruals are created in a simple and powerful setup.

Call 03 95025577 or visit www.matchbs.com for a free demonstration



From Date:

To Date:

Accruals:

PostPaid Accruals Posted:

Number Of Postpaid Accruals Entries:

Type: PrePaid
 PostPaid

Calculate Accruals:

Spread Accruals Amount By: Period

Accruals: Auto Post (Done w... Period

Alert On Creating Doc If Pos... Day

General Ledger Entries

Sorting: Entry No.

Posting Date	From Date	To Date	Docu... Type	Docu... No.	G/L Acco... No.	Amount	Entry No.	Accruals Original Entry No	Accruals	Accruals Is Original Entry
5/04/2014	1/01/2014	31/03/2014	Invoice	108083	8120	900.00	3553	0	PrePaidDone	<input checked="" type="checkbox"/>
5/04/2014	1/01/2014	31/03/2014	Invoice	108083	5621	90.00	3554	0		<input type="checkbox"/>
5/04/2014	1/01/2014	31/03/2014	Invoice	108083	5410	-990.00	3555	0		<input type="checkbox"/>
1/01/2014				108083	8120	300.00	3556	3553		<input type="checkbox"/>
1/01/2014				108083	5797	-300.00	3557	3553		<input type="checkbox"/>
1/02/2014				108083	8120	300.00	3558	3553		<input type="checkbox"/>
1/02/2014				108083	5797	-300.00	3559	3553		<input type="checkbox"/>
1/03/2014				108083	8120	300.00	3560	3553		<input type="checkbox"/>
1/03/2014				108083	5797	-300.00	3561	3553		<input type="checkbox"/>
5/04/2014				108083	5797	900.00	3562	3553		<input type="checkbox"/>
5/04/2014				108083	8120	-900.00	3563	3553		<input type="checkbox"/>



Increase productivity, get greater control

Microsoft Dynamics NAV - Edit - Accruals Management

CRONUS Australia Pty. Ltd.

Home | Actions | Navigate

View | Edit | New | Delete | Accrue All | Accrue PrePaid GL Entries | Accrue Purchase Post Paid | Accrue Sales Post Paid | GL Accounts Setup For Accruals | OneNote | Notes | Links | Show Attached

Accruals Management

General

Calculate Accruals: Limit PostPaid Accrual...
 Spread Accruals Amount By: **Period** Calculate PostPaid On ...
 Accruals: Auto Post (Done wi... Accruals General Journ... **GENERAL**
 Alert On Creating Doc If Post... Accruals General Journ... **ZZACCR...**

General Ledger Accounts

Use same Income Statement ... **Post Balance Sheet Account**
Prepaid Balance Sheet Account Use PostPaid Generic ...
 Use PrePaid Generic GL Acc... PostPaid Generic GL ... **2410**
 PrePaid Generic GL Account: **5797**

Accruals To Post

General Ledger Entries To Ac...	0	PostPaid Sales Lines T...	0
PostPaid Purchase Lines To D...	0		

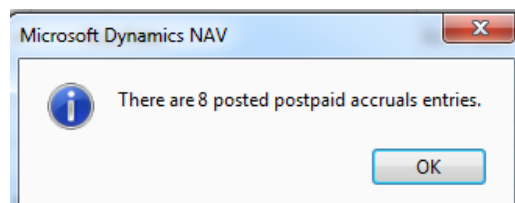
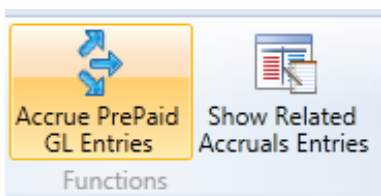
8410 · Advertising

General | 8410 | Advertising | Income Statement | 380,937.60

Posting | NATIONAL | MISC | NATIONAL | GST10 | No Adjustment

Accruals

Calculate Accruals: Accruals PrePaid Balance She... **5797**
 Accruals Income Stateme... **8411** Accruals PostPaid Balance Sh... **5797**



- ◆ REFLECT THE ACTIVITY PROCESS IN YOUR ACCOUNTS

Comply with the accruals principle by spreading your cost and revenues by period.

- ◆ PRE PAID AND POST PAID

Whether you receive your invoice before getting your service or after, accruals are created, based either on posted GL entries or unposted documents

- ◆ ALL PURCHASE, SALES AND GL

All documents allow you to record the "From date" and "to date" and use them as the basis of the accruals calculation

- ◆ SPREAD BY DAY OR EVENLY

Choose to account each period (month, quarter...) as a weighted day average or with the same amount

- ◆ EASILY DEFINE YOUR ACCOUNTS

Define the same GL account used or per account basis or just indicate generic ones.

- ◆ FULLY AUTOMATED OR BY BATCH

Choose whether the accruals are calculated on posting and release of documents or in a batch or individual basis

- ◆ TRACKING

Easily relates accruals entries with their original source