



Period end assist for Microsoft Dynamics NAV

To reduce the time to get your results, period end assist offers a cockpit to process and check that all processes are done.

Accruals, fixed asset depreciation, inventory costing, security, all tasks are processed smoothly and are easy to be audited.

NAV is an online business software that retains all posted transactions. Period end assist extends the reach of the application by detailing the unprocessed transactions, such as the items received not invoiced or shipped not invoiced, as well as the unrealized foreign currency gains or loss in an auditable and backward compatible way.

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



Edit - Period End Assist Card - 1/01/2014

Home Actions Navigate Report CRONUS Australia Pty. Ltd.

View Edit Delete Manage

Not Invoiced: Recalculate Line
Not Invoiced: Recalculate All
Adjust Item Costs

Received Not Invoiced
Unrealized Currency Losses And Gains
Shipped Not Invoiced

Process Report Category 8 Show Attached

1/01/2014

General

Starting Date: 1/01/2014 Name: January

Sales

Shipped / Received Not Invoice

Shipped Not Inv. (Sales Amount):	0.00	Receive Not Inv. (Cost Amount):	76,000.00
Shipped Not Inv. (Cost COGS):	0.00		

Entries Statistics

Customer Invoices (Ex GST):	347,266.63	Customer Payment / Refund:	-1,365,135.80
Customer Credit Notes (Ex GST):	15,729.58	Customer Doc Type Blank:	-20,286.00

Currency Gains and Losses

Unrealized Gains/Losses Customer:	-10,108.25	Unrealized Gains/Losses Bank:	-1,245.39
Unrealized Gains/Losses Vendor:	42,863.94		

Checks

Recurring Journals Not Posted:	No	General Ledger Entries To Accrue:	0
Number Of Depreciation Entries:	8	PostPaid Purchase Lines To Do:	0
		PostPaid Sales Lines To Do:	0

Links

Link Address	Descriptio

Notes

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



Get greater control and reduce the time to close your accounts

- ◆ SINGLE INTERFACE TO MONITOR ALL PERIOD END PROCESSES

Fixed assets, inventory costing, foreign exchange gains and losses, accruals...

- ◆ ITEMS NOT INVOICED DETAILS

You can track all items that were received but not invoiced as well those shipped but not invoiced. Furthermore, the details can be given at any time on closed periods too.

- ◆ FOREIGN CURRENCY UNREALIZED DETAILS

From the unrealised gains and loss generated entries, all details in current or previous periods can be easily produced.

- ◆ INVENTORY ADJUSTMENTS

Adjustment to the stock hit your bottom line fully. Monitor and reduce them by retrieving all posted adjustments per item / value / quantity at any point in time.

VENDOR NO	DOCUMENT NO	ITEM	RECEIPT DATE	COST
45858585	6001	1906-S	20/01/2014	12,800.00
45858585	6001	1908-S	20/01/2014	5,600.00
45858585	6001	80100	20/01/2014	57,600.01
		TOTAL		76,000.01

Starting Date	Name	Shipped Not Inv. (Sales Amount)	Shipped Not Inv. (Cost COGS)	Receive Not Inv. (Cost Amount)	Total Unrealized Gains / Losses	Number Of Depreciation Entries	Recurring Journals Not Posted
1/05/2014	May	0.00	0.00	76,000.00	38,613.78	0	No
1/06/2014	June	9,200.00	960.55	76,701.19	38,613.78	0	No