

# Cash Basis Accounting

DESIGNED FOR MICROSOFT DYNAMICS™ NAV



## BENEFITS

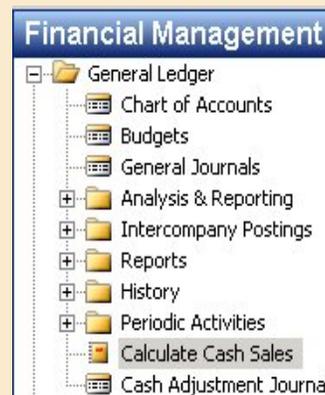
- Cash Basis Accounting at the click of a button
- Utilize Account Schedules for powerful financial reporting
- Seamlessly integrated with Microsoft Dynamics™ NAV

## CASH BASIS ACCOUNTING

Cash Basis Accounting enables your Microsoft Dynamics™ NAV (Navision) to calculate your accounts on a cash basis, which means revenues and expenses are recorded in the period they are actually received or expended in cash. Dynamics™ NAV ordinarily only calculates the accounts on an accrual basis. With this product you will be able to do both. Cash Basis Accounting is extremely easy to use and financial reports can be created using the Account Schedule granule in Dynamics™ NAV.

## HOW IT WORKS

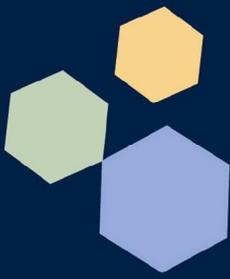
The calculation of cash basis is done using a special function. This function will calculate and populate cash entries in a designated table on the basis of the cash income and outlay and the applications to the sales and purchase documents that are paid, as well as the standard accrual GL posted entries. Using the Account Schedules you will be able to produce almost any financial report on an accrual or cash basis. A new option in the Account Schedule Column Layout, "Ledger Entry Type" lets you choose if you want accrual, cash basis or GL budget numbers in the column of the report.



This setup allows for account schedules to be created for cash and accrual, or cash to budget comparisons, or all three.

Column No.	Column Header	Column Type	Ledger Entry Type
1	Balance	Balance at Date	G/L Entries
2	Balance Cash	Balance at Date	Cash G/L Entries
			G/L Entries
			G/L Budget Entries
			Cash G/L Entries

Description	Accrual	Cash
Sales of Retail		
Sales, Retail - Dom.	1,453,453.74	1,449,898.76
Sales, Retail - EU	83,624.49	83,624.49
Sales, Retail - Export	172,966.41	172,966.41
Job Sales Adjmt, Retail		
Sales of Retail, Total	1,710,044.64	1,706,489.66
Revenue Area 10..30, Total	1,537,078.23	1,533,523.25
Revenue Area 40..85, Total	172,966.41	172,966.41
Revenue, no Area code, Total	1,710,044.64	1,706,489.66
<b>Revenue, Total</b>	<b>1,710,044.64</b>	<b>1,706,489.66</b>



# Other Add-ons from SimCrest

DESIGNED FOR MICROSOFT DYNAMICS™ NAV

## PRODUCT CONFIGURATOR

Benefits:

- Assists your sales Department in selecting the right configuration for your clients
- A Production Configurator to help you manufacture a specific production BOM and routing, or Kitting
- Support an indefinite number of levels in the questionnaire
- Available with Web Enhancement Integration

## QUICK PAYROLL

Benefits:

- Fully functional US and CA payroll integrating to Dynamics™ NAV G/L and Bank Ledger
- All federal and state reports included
- Keep track of upcoming events like when to file and pay taxes
- File and pay payroll taxes electronically with subscription

## ELECTRONIC BANK RECONCILIATION

Benefits:

- Fully-integrated to the existing Dynamics™ NAV Bank Reconciliation system.
- Has zero footprint in standard Dynamics™ NAV making it very easy to install and implement.
- Reconcile your account within just a few minutes!



## CREDIT CARD MANAGEMENT

Benefits:

- Process Credit Cards directly in Dynamics™ NAV.
- Everything is handled in Dynamics™ NAV; no external terminal is necessary.
- Payments can be automatically posted.
- The system handles separate authorization and capturing of funds.
- Will handle credit cards on all sales documents and also stand alone (no document).

## PRINT-2-EXCEL®

Benefits:

- Print (export) any Dynamics™ NAV report or document to Excel®
- As easy as clicking the Print button
- No need for Dataports
- Works for all Dynamics™ NAV reports and documents without modifications

## ROUTE PLANNER

Benefits:

- Create the most efficient delivery routes by a few clicks
- Automatically calculate the total weight and volume of each truck to avoid overweight and overload
- Deliver more while saving time, miles, and fuel expenses
- Detailed driving directions with highlighted routes and stops displayed on a map