STONERIDGE CONNECT

2017 Client Conference

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Dynamics NAV Best Practices



About the Speaker

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Dynamics NAV Experience: 15 Years

Total Industry Experience: 18 years

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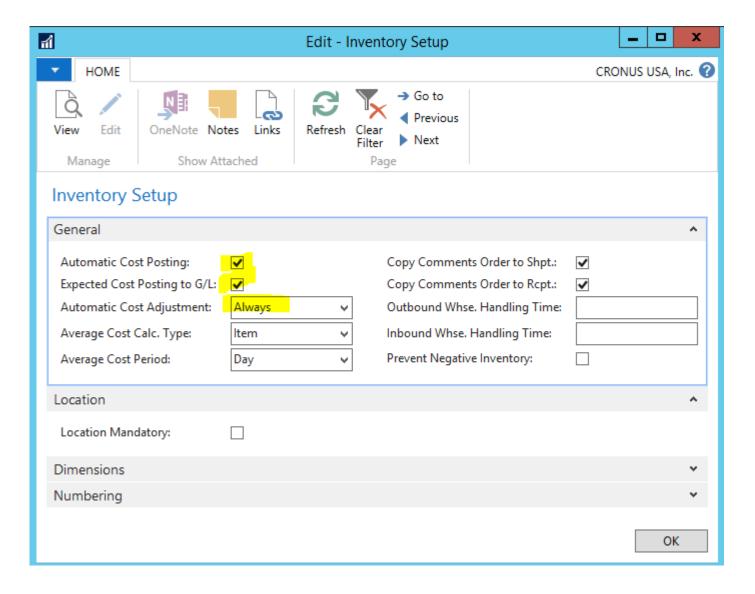
Dynamics NAV Best Practices

- Heavy traffic support issues
- Best practices
- Minor modifications/Major results

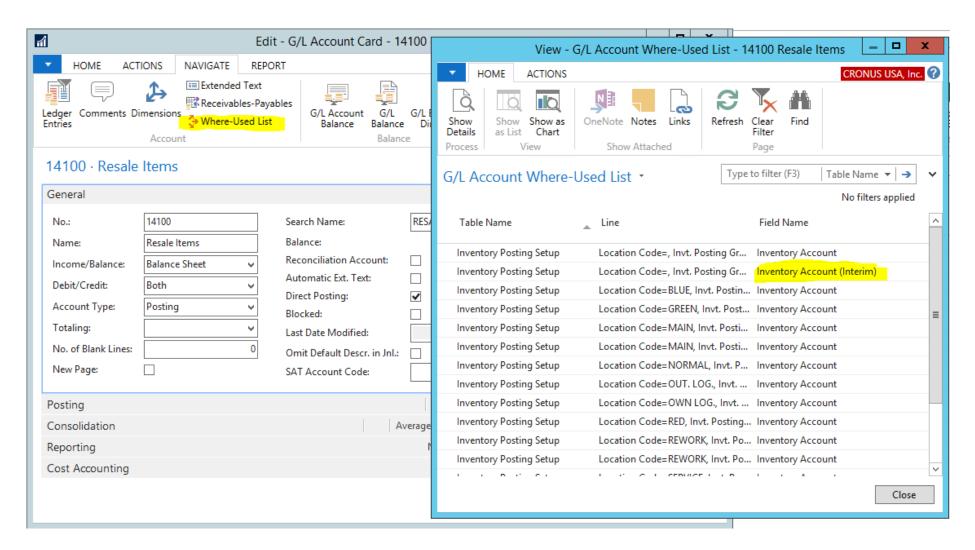
Inventory

- Setup
- Best practice examples
- Common modifications

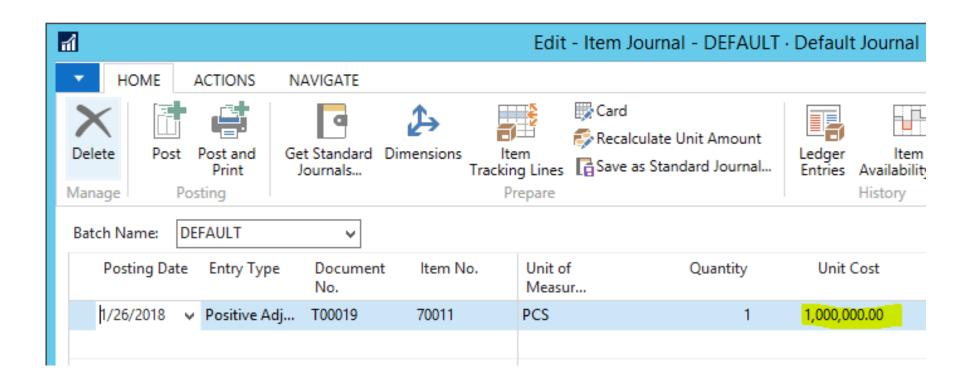
Inventory – Setup



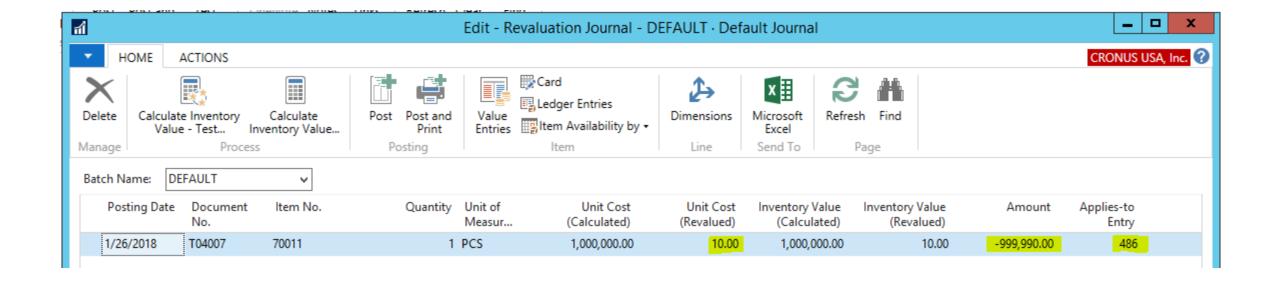
Inventory – Best Practices (mapping)



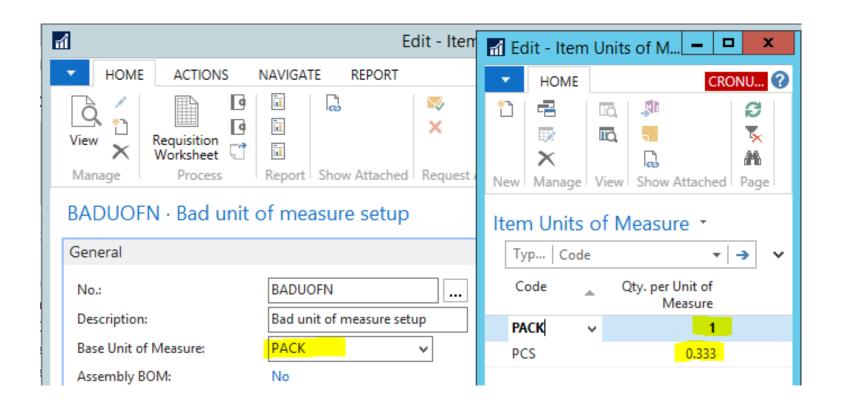
Inventory – Best Practices (costs)



Inventory – Best Practices (reval journal)



Inventory – Best Practices (units of measure)



Inventory – Best Practices (Odds and ends)

- Instead of multiple item cards, use the following:
 - Units of measure
 - Vendor cross reference
 - Variant
 - Location
 - Stock-keeping unit
- Avoid generic items
 - Counting issues
 - Managing COGS
- Blocking/Requiring dimensions

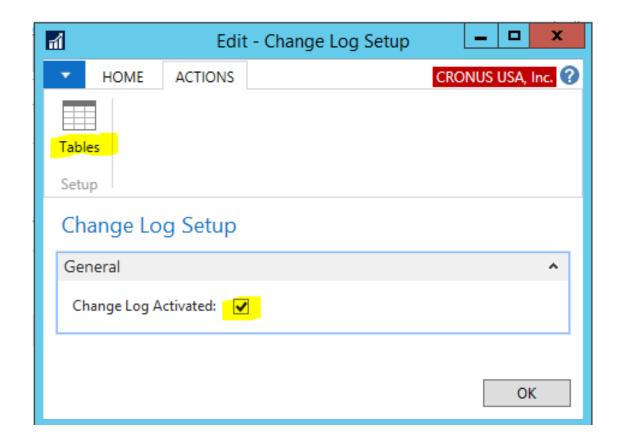


Inventory Modifications

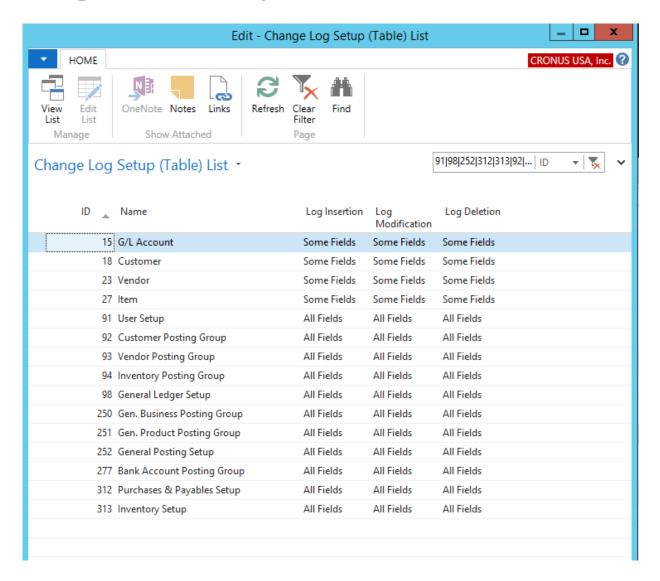




Change Log – Setup, Best Practices, and Common Modifications.



Change Log – Setup/Best Practices



Change Log – Setup/Best Practices

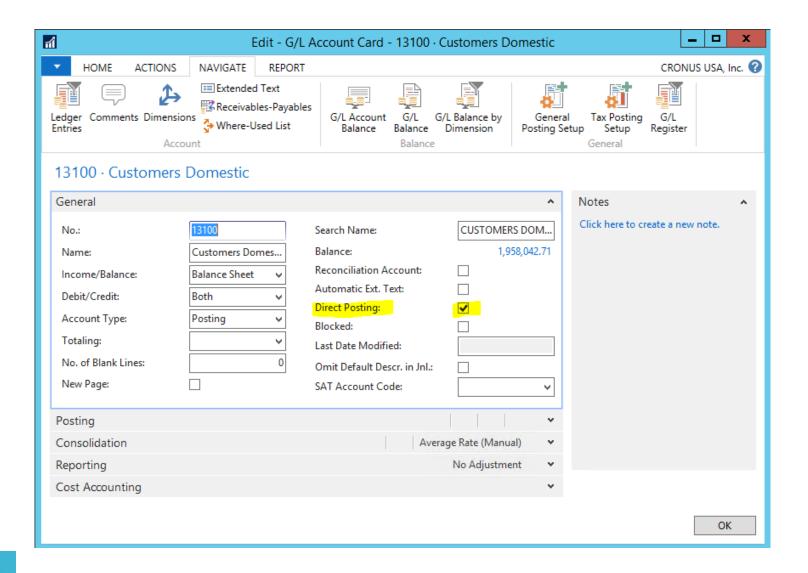
Change Log Setup (Field) List 🕶			
No. Field Caption	Log Inse	Log Mo	Log Dele
1 No.			
2 Name			
3 Search Name			
4 Account Type			
6 Global Dimension 1 Code			
7 Global Dimension 2 Code			
9 Income/Balance			
10 Debit/Credit			
11 No. 2			
13 Blocked	✓	✓	✓
14 Direct Posting	✓	✓	✓
16 Reconciliation Account			

Change Log Modification





General Ledger – Setup/Best practices



General Ledger – Setup/Best practices

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Process	Functions	Entr	-	Send To	_		w Attached	Page		
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-1,000,000.00	2709 Direct C	ost Applied, Rawmat.	53700	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
1,000,000.00	2708 Raw Ma	terials	14300	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
10,000.00	2707 Custom	ers Domestic	13100	1/26/2018		SALES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-10,000.00	2706 Job Sale	s	41200	1/26/2018		SALES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-363.80	2705 Vendors	, Domestic	22300	1/26/2018		PURCHASES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
363.80	2704 Purch., F	Retail - Dom.	54100	1/26/2018		PURCHASES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
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-1,500.00	2702 Finished	l Goods	14200	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-1,136.20	2701 Purchas	e Variance, Retail	54703	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
1,136.20	2700 Finished	l Goods	14200	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-363.80	2699 Direct C	ost Applied, Retail	54710	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
363.80	2698 Finished	l Goods	14200	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
1,000.00	2697 Custom	ers Domestic	13100	1/26/2018		SALES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-1,000.00	2696 Job Sale	s	41200	1/26/2018		SALES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-363.80	2695 Vendors	, Domestic	22300	1/26/2018		PURCHASES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
363.80	2694 Purch., F	Retail - Dom.	54100	1/26/2018		PURCHASES	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
1,500.00	2693 Inventor	ry Adjmt., Retail	54500	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
-1,500.00	2692 Finished	l Goods	14200	1/26/2018		INVTPCOST	✓	WIN-Q7RP3F28	AG8\ADMINISTRATOR	
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General Ledger – odds and ends

- Account schedules
- Code changes/Reconciling
- Posting group mapping

General Ledger Modification





Questions?

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