STONERIDGE CONNECT

2016 Client Conference

NAV Best Practices (Confessions of a Support Engineer)



About the Speaker

Matt Batalden
Senior Support Engineer

Stoneridge: 2 years

Total Industry Experience: Nearly 15 years supporting NAV installations

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More about Matt:

https://stoneridgesoftware.com/team/matt-batalden/



Squeeze the juice out of your support requests

- My least favorite question.....
 - "Do you have a backup?"
- Have a gate-keeper
- Keep us informed of remote access changes
- Help us help you







Would you prefer this?

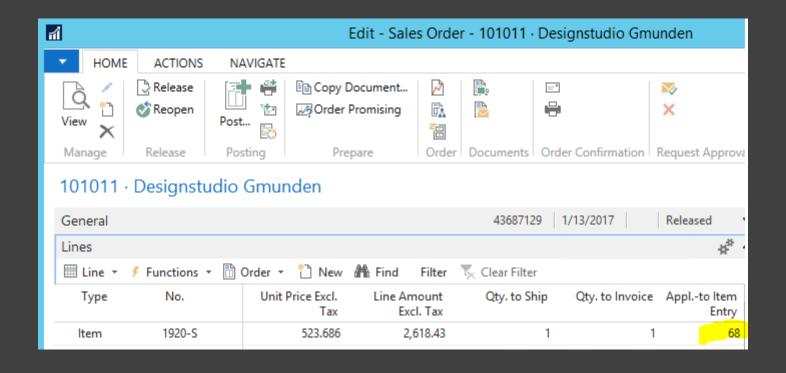


Or this?



Appl.-to/from Item Entry





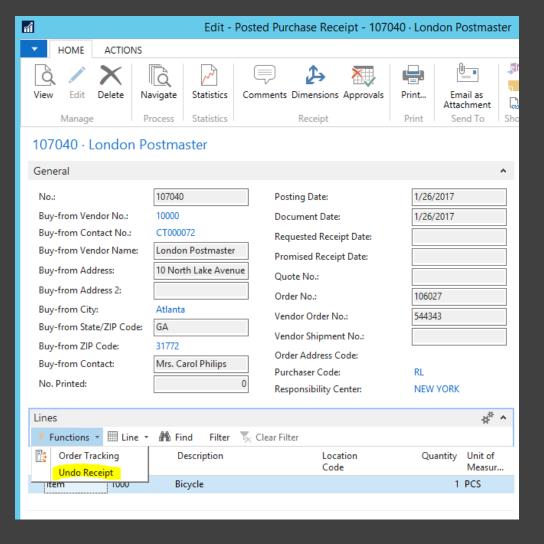


Negative Inventory



1	Edit - Item Card - 1000 · Bicycle							
HOME ACTIONS	NAVIGATE REPORT							
View X Requisition Worksheet Process	Item Transaction Detail Sales Order Status Purchase Order Status Report	Send Approval Request Cancel Approval Request Request Approval		© □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □				
1000 · Bicycle								
General				* ^				
No.:	1000	Quantity on Hand:		30				
Description:	Bicycle	Qty. on Purch. Order:		1				
Base Unit of Measure:	PCS v	Qty. on Prod. Order:		44				
Assembly BOM:	No	Qty. on Component Li	nes:	0				
Shelf No.:	F4	Qty. on Sales Order:		106				
Automatic Ext. Text:		Qty. on Service Order:		0				
Created From Nonstock Item:		Qty. on Job Order: Blocked:		0				
Item Category Code:		Вюскеа: Last Date Modified:	4/5/2016					
Product Group Code:	~	Stockout Warning:	Default (Yes)					
Service Item Group:	~	Prevent Negative Inver		~				
Search Description	RICYCI F							

Undo Receipt/Shipment





Costing Method

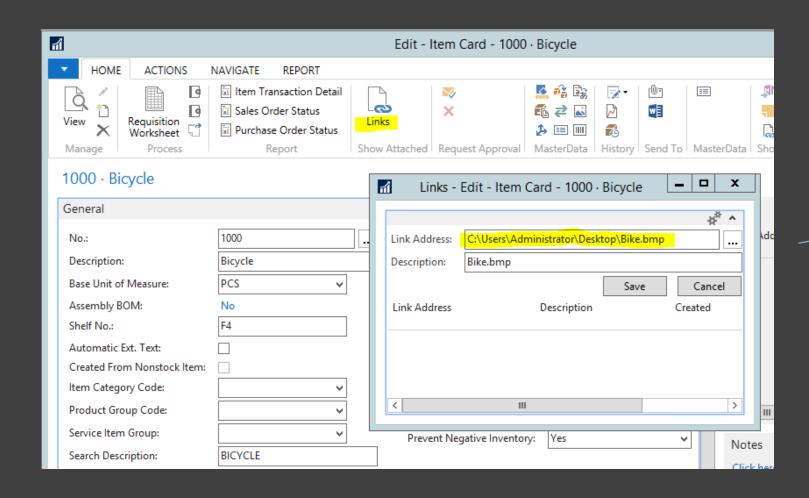


You cannot change Costing Method because there are one or more ledger entries for this item.



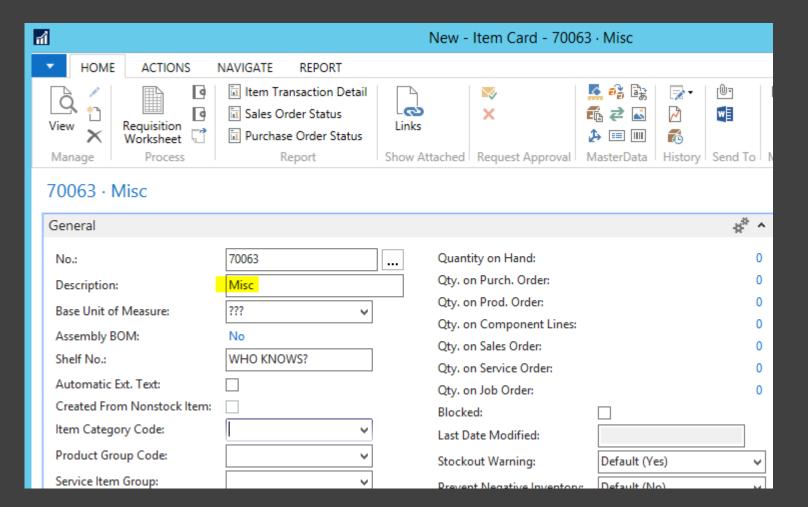
Document Links







Generic Items



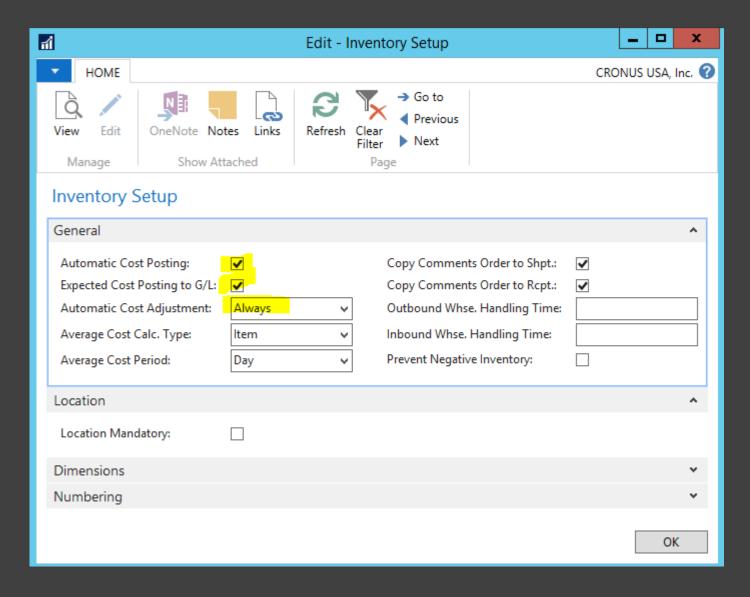


Commissions



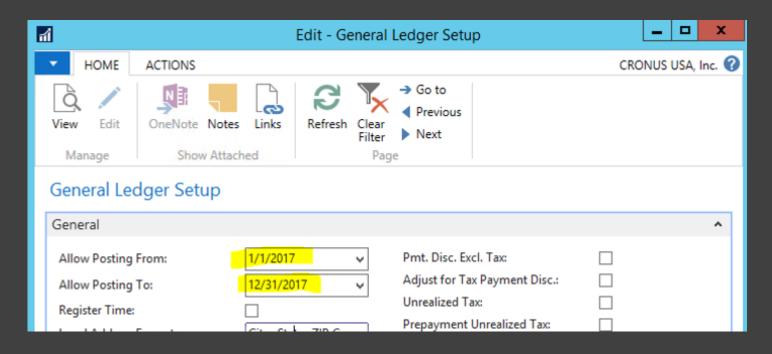


Remind me again...What do these fields mean?





Posting Date Restrictions

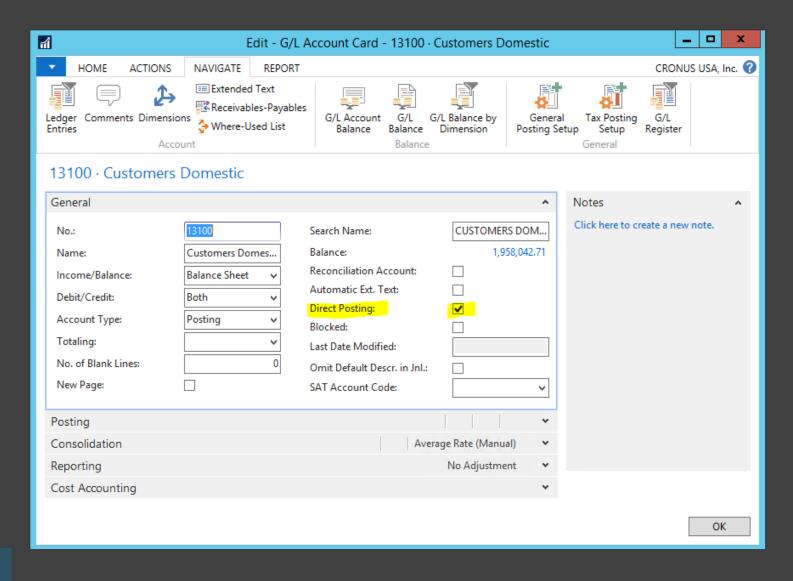


User Setup ▼						
User ID	-	Allow Postin	Allow Posting To	Regi Time	Sales Resp. Ctr. Filter	Purcha: Resp. C
WIN-Q7RP3F28AG8\ADMINIST	RAT	1/1/2017	12/31/2017			

Happiness is tying out to the penny

"Direct Posting Allowed"





Happiness is tying out to the penny

"System Created Entry"



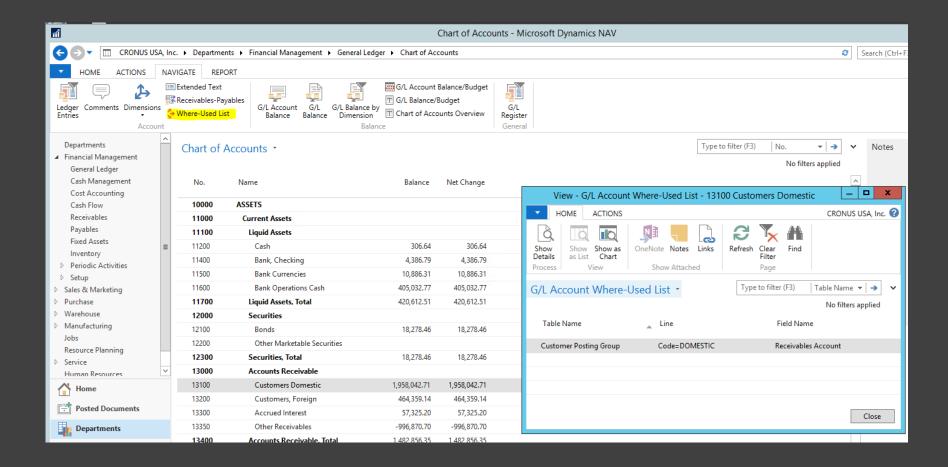
ती	V	'iew - General	Ledger Entri	ies - 13100 Custo	mers Domestic		_ 0	X
HOME ACTIONS							CRONUS USA, Inc	. 0
	Incoming Occument •		Dimension V	Microsoft Excel Send To	Show Show as as List Chart View	Notes Links Show Attached	Refresh Clear Filter Find Page	
Posti Document Date 📤 Type	Document No.	G/L Acco ▲ No.	Amount	Bal. Bal. Account Accord Type No.	Entry No. unt	-	rstem-Created htry	^ ≡
C12/31/2015	START	13100	1,228,039.38	G/L Account	13	START	✓	
1/1/2016	2016-1	13100	582,767.48	G/L Account	43	START	✓	
1/1/2016	2016-1	13100	128,747.99	G/L Account	47	START	✓	
1/1/2016	2016-1	13100	-1,405,918.25	G/L Account	143	START	✓	
2/1/2016	2016-2	13100	837,802.73	G/L Account	169	START	✓	
2/1/2016	2016-2	13100	133,442.71	G/L Account	175	START	✓	
2/1/2016	2016-2	13100	-776,447.96	G/L Account	270	START	✓	
3/1/2016	2016-3	13100	502,307.60	G/L Account	307	START	✓	
3/1/2016	2016-3	13100	142,566.39	G/L Account	311	START	✓	
3/1/2016	2016-3	13100	-889,652.58	G/L Account	415	START	✓	
4/1/2016	2016-4	13100	614,610.01	G/L Account	437	START	✓	
4/1/2016	2016-4	13100	141,757.48	G/L Account	441	START	✓	~
4/4/2046	2016 4	12100	C70 747 07		522	CTADT	Close	





Happiness is tying out to the penny

"Where Used" – Don't mix the apples with the oranges





Happiness is tying out to the penny (Reconciliation Tips)

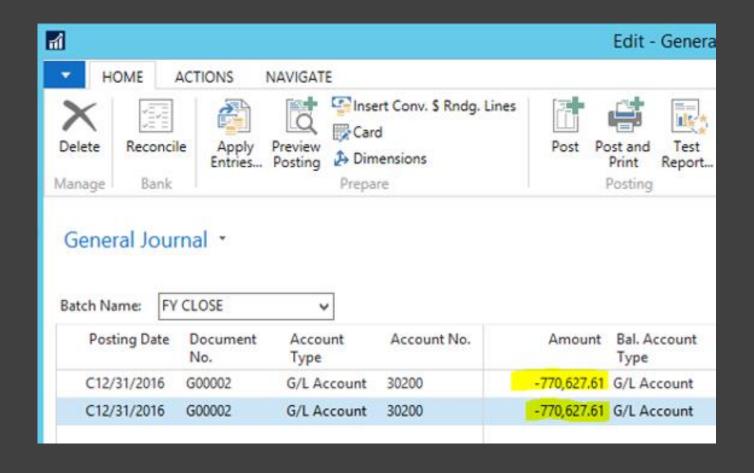
- Don't forget about the account schedules
- Code changes to reports can make them un-reconcilable
- Closing "by dimension"
- Changes to posting group mapping





Double Closing







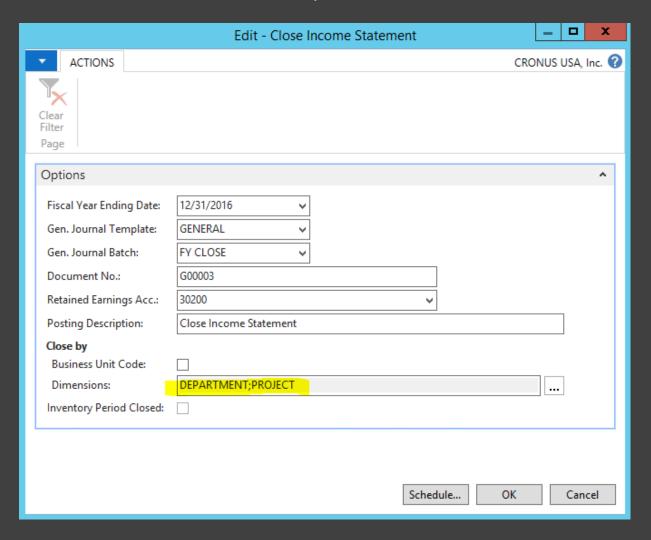
Back posting



M			Viev	w - Gener	al Ledge	er Entries - 1	3300 Accrued I	nterest
ном	E ACTION	S						
			1	2		ΧI		N
Navigate	Reverse Transaction	Incoming Document •	Dimensions G/L	Dimension	Value Entries	Microsoft Excel	Show Show as as List Chart	OneNote
Process	Funct	ions	E	ntry		Send To	View	Show
Posting Date	Documen No.	t G/L Accou	Amount	Bal. Accou	Bal. Accou	Syst Entry	Prior-Year Entry	×
1/26/2015	G00002	13300	-100.00	G/L Accou	int 11200		~	
1/26/2015	G00002	11200	100.00	G/L Accou	int 13300		~	
1/26/2017	103036	13100	4,000.00	G/L Accou	int	~		
1/26/2017	103036	44100	-4,000.00	G/L Accou	int	•		
1/26/2017	108038	22300	0,00	G/L Accou	int	•		
1/26/2017	103035	13100	4,000.00	G/L Accou	int	~		
1/26/2017	103035	44100	-4,000.00	G/L Accou	int	•		



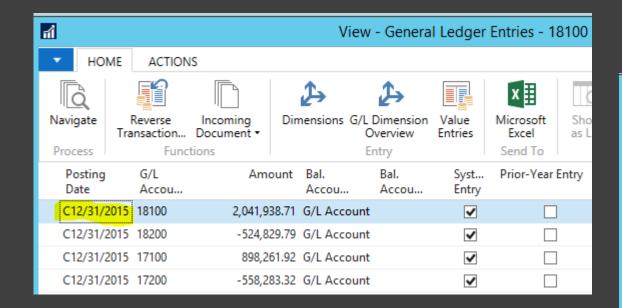
Close By Dimension

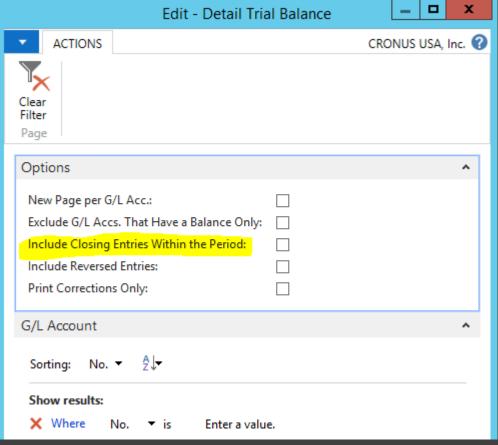




"C" Date









Income/Balance Sheet Accounts



र्त	₹ Edit - G/L Account Card - 11200 · Cash									
HOME ACT	IONS NAVIGATE	REPO	ORT							
View Delete Manage		osting tup Re	G/L egister	OneNote	Notes v Attach	Links	Refresh	Clear Filter	→ Ge ◆ Pr ► No	
11200 · Cash										
General									^	
No.:	11200		Searc	h Name:		CASI	Н			
Name:	Cash		Balan	ice:				406.6	64	
Income/Balance:	Balance Sheet	~	Reco	nciliation A	count:	✓				
Debit/Credit:	Both	~		omatic Ext. Text:						
Account Type:	Posting	~	Block	t Posting: :ed:		✓				
Tatalina			3.00							



Miscellaneous Tips



- Accounting periods don't enforce posting date restriction
- NAV closes once per fiscal year
- Account schedules need accounting periods
- If closing by dimension, always close by dimension





Thanks for your time!

