

# User Guide Aneto Expand NAV 2013 R2

ANETO GROUP



## [1 Version Control](#)

## [2 Interesting facts](#)

### [2.1 Location DB](#)

## [3 MU - User Manual Description](#)

### [3.1 F027 List of sales order lines and buy](#)

#### [3.1.1 ID stage:](#)

#### [3.1.2 Scenario Rules:](#)

#### [3.1.3 Functional explanation](#)

#### [3.1.4 Access functionality](#)

### [3.2 Section F028 VAT in general journal](#)

#### [3.2.1 ID stage:](#)

#### [3.2.2 Scenario Rules:](#)

#### [3.2.3 Functional explanation](#)

#### [3.2.4 Configuration functionality](#)

#### [3.2.5 Access functionality](#)

### [3.3 F029 Export Book of invoices issued and received Excel](#)

#### [3.3.1 ID stage:](#)

#### [3.3.2 Scenario Rules:](#)

#### [3.3.3 Functional explanation](#)

#### [3.3.4 Access functionality](#)

### [3.4 F030 Button movements extract customer and supplier](#)

#### [3.4.1 ID stage:](#)

#### [3.4.2 Scenario Rules:](#)

#### [3.4.3 Functional explanation](#)

#### [3.4.4 Access functionality](#)

### [3.5 F031 Module bank advances](#)

#### [3.5.1 ID stage:](#)

#### [3.5.2 Scenario Rules:](#)

#### [3.5.3 Functional explanation](#)

#### [3.5.4 Configuration functionality](#)

#### [3.5.5 Access functionality](#)



[3.6 F032 PMP / PMC](#)

[3.6.1 ID stage:](#)

[3.6.2 Scenario Rules:](#)

[3.6.3 Functional explanation](#)

[3.6.4 Access functionality](#)

[3.7 F033 Standard 68 for different banks](#)

[3.7.1 ID stage:](#)

[3.7.2 Scenario Rules:](#)

[3.7.3 Functional explanation](#)

[3.7.4 Configuration functionality](#)

[3.7.5 Access functionality](#)

[3.8 F034 Confirmig for different banks](#)

[3.8.1 ID stage:](#)

[3.8.2 Scenario Rules:](#)

[3.8.3 Functional explanation](#)

[3.8.4 Access functionality](#)

[3.9 Letters F035 notes for different banks](#)

[3.9.1 ID stage:](#)

[3.9.2 Scenario Rules:](#)

[3.9.3 Functional explanation](#)

[3.9.4 Access functionality](#)

[3.10 F036 matured in arbitrary orders and sales offers](#)

[3.10.1 ID stage:](#)

[3.10.2 Scenario Rules:](#)

[3.10.3 Functional explanation](#)

[3.10.4 Access functionality](#)

[3.11 Reports F037 Cart](#)

[3.11.1 ID stage:](#)

[3.11.2 Scenario Rules:](#)

[3.11.3 Functional explanation](#)

[3.11.4 Access functionality](#)

[3.12 F038 Tool to change accounts and dimensions](#)

[3.12.1 ID stage:](#)

[3.12.2 Scenario Rules:](#)

[3.12.3 Functional explanation](#)



[3.12.4 Access functionality](#)

[3.13 F039 Check / Uncheck planning sheet](#)

[3.13.1 ID stage](#)

[3.13.2 Scenario Rules:](#)

[3.13.3 Functional explanation](#)

[3.13.4 Access functionality](#)

[3.14 Drag F040 Order number in OF's without making](#)

[3.14.1 ID stage:](#)

[3.14.2 Scenario Rules:](#)

[3.14.3 Functional explanation](#)

[3.14.4 Access functionality](#)



## **1 Version Control**

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<b>Version No.</b>	<b>Date</b>	<b>Description</b>	<b>Author</b>
V.01	05/03/2013	Expand Finance	Aneto

## **2 Interesting facts**

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### **2.1 Location DB**

- Will be scheduled on the basis of data ANETO NAV2013-located at the server. Is a SQL database, and the version of NAV 2013 Navision is.



### 3 MU - User Manual Description

#### 3.1 [F027 List of sales order lines and buy](#)

##### 3.1.1. [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

##### 3.1.3 [Functional explanation](#)

We have a form where we see the sales order lines and other lines for purchase orders to analyze the sent and received not invoiced, the pending send it due to receive, etc..

##### 3.1.4 [Access functionality](#)

To access the functionality we go to the following menu:



Option "Sales Order Lines" is selected. Opens the following form:

Sales orders lines Type to filter (F3) | Type ▼ | →

No filters applied

Type	No.	Description	Location ...	Quantity	Reserved Qu...	Unit of M...	Unit Price Ex...	Line Amount...	Line Discoun...	Qty, to Ship	Quantity Shi...
Item	1920-S	Mesa de conferencia AMBE...	ROJO	4		UDS	651,10	2.474,18	5		4
Item	1976-W	Sist. alm. y puerta INSRUCK	VERDE	5		UDS	396,70	1.785,15	10		2
Item	1964-W	Sist. alm. y puerta INSRUCK	VERDE	2		UDS	452,30	814,14	10		1
Item	1920-S	Mesa de conferencia AMBE...	VERDE	5		UDS	651,10	3.255,50			2
Item	1900-S	Silla inv. PARÍS, negra	VERDE	12		UDS	193,70	2.324,40			6
Item	1996-S	Pizarra ATLANTA, base	VERDE	1		UDS	1.404,30	1.404,30			1
Item	1952-W	Sist. almac. y estantes OSLO	VERDE	1		UDS	245,50	220,95	10		1
Item	1928-W	Sist. almac./archivo SAN M...	VERDE	2		UDS	529,90	953,82	10		1
Item	1964-W	Sist. alm. y puerta INSRUCK	VERDE	2		UDS	452,30	814,14	10		1
Item	1972-S	Silla giratoria MUNICH, amar.	ROJO	6		UDS	191,00	1.146,00		3	3
Item	1968-S	Silla giratoria MÉXICO, negra	ROJO	5		UDS	191,00	955,00		3	2
Item	1896-S	Escritorio ATENAS	ROJO	12		UDS	1.005,80	12.069,60		6	6
Item	1906-S	Pedestal móvil ATENAS	ROJO	12		UDS	435,80	5.229,60		6	6
Item	1920-S	Mesa de conferencia AMBE...	ROJO	1		UDS	651,10	651,10			1



To access the purchase lines go to the following menu:



If you click the option to purchase order lines

Purch. orders lines ▾ Type to filter (F3) | Type ▾ | →

No filters applied

Type	No.	Description	Location ...	Quantity	Reserved Qu...	Unit of M...	Direct Unit C...	Line Amount...	Line Discoun...	Qty. to Receive	Quantity Rec...
Item	LS-MAN-10	Manual para altavoces	BLANCO	100		UDS					
Item	LS-75	Altavoz, Cereza, 75W	BLANCO	10		PALET					
Item	LS-120	Altavoz, Negro, 120W	BLANCO	10		UDS					
Item	LS-10PC	Altavoces, Blanco para PC	BLANCO	22		CAJA					
Item	LS-150	Altavoz, Cereza, 150W	BLANCO	8		UDS					
Item	LS-10PC	Altavoces, Blanco para PC	BLANCO	40		CAJA					
Item	LS-150	Altavoz, Cereza, 150W	BLANCO	20		UDS					
Item	LS-150	Altavoz, Cereza, 150W	BLANCO	12		UDS					

## 3.2 Section F028 VAT in general journal

### 3.2.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

### 3.2.3 Functional explanation

We have a section in the General Journal, to put notes with no VAT once it has closed a period of VAT.

For example, once closed the VAT, to have a section where you get seats that do not affect VAT accounts closed dates.

The process skips validation registration dates and from accounting configuration, allowing not modify the fields of registration allows registration up to and allows configuration accounting

In accounting settings on the General tab section diary and defined.

When they get seats for this section of this newspaper validation record dates skips, but validates that the movement will not attract VAT.



### 3.2.4 Configuration functionality

To configure this functionality we use the following functions:



When you select the option "Accounting " us the form below, where you can configure the name and VAT diary section appears.

General Setup Aneto Expand

Accounting	
Transaction Type:	<input type="text"/>
Transport Method:	<input type="text"/>
Weight per kilo:	<input type="checkbox"/>
Journal cancellations:	GENERAL
Disc. for multiple line:	<input type="checkbox"/>
Decimal Explosion:	0
Journal Template Name:	GENERAL
Journal Batch Name:	PROVISION
Journal Template Name1:	GENERAL
Journal Batch Name1:	DESPROVISI
Account No.:	4009001
Type provision ship:	Next period
Journal no VAT:	GENERAL
Section no VAT:	SINIVA

### 3.2.5 Access functionality

To access the functionality we go to the following menu:



Option "General Daily" is selected.

Select the diary section configured to perform movements without VAT. To avoid possible errors this section must be set to the field "Copy cfg.VAT online newspaper "false. In addition we set in the section "Section VAT" field.

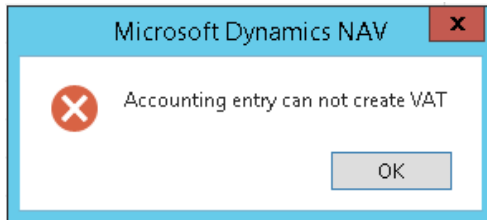




General Journal Batches ▾ Type to filter (F3) | Name

Name	Description	Bal. Accou...	Bal. Accou...	No. Series	Posting No....	Reason Code	Cop...	Allo...	Allo...	Bank St...	No VAT Section
CAJA	Recibos efectivo y pagos	G/L Account	5700001	DIAG-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
DESPROVISI		G/L Account		DIAG-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
PREDET.	Sección predet.	G/L Account		DIAG-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
PROVISION		G/L Account		DIAG-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
SINIVA		G/L Account		DIAG-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>

Movements are created in the log and if any of the lines have VAT settings when registering will give us the following message:



### 3.3 [F029 Export Book of invoices issued and received Excel](#)

#### 3.3.1 **Scenario Rules:**

Rule No.	Rule Description:
R-001	

#### 3.3.3 **Functional explanation**

Export books received and issued invoices to Excel.

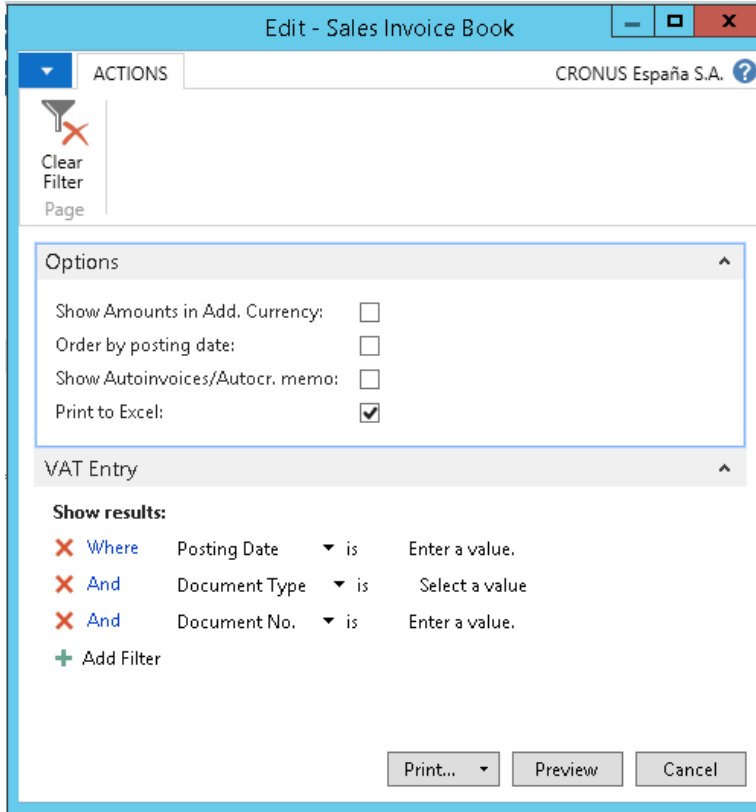
#### 3.3.4 **Access functionality**

To access the functionality we go to the following menu:





Option "Paper invoices issued" is selected, and we will open the form.



**Edit - Sales Invoice Book** [Window Title Bar]

CRONUS España S.A. [Company Name]

**ACTIONS** [Menu]

Clear Filter [Button]

Options [Section Header]

- Show Amounts in Add. Currency:
- Order by posting date:
- Show Autoinvoices/Autocr. memo:
- Print to Excel:

VAT Entry [Section Header]

Show results:

- Where Posting Date is Enter a value.
- And Document Type is Select a value
- And Document No. is Enter a value.
- + Add Filter [Button]

Print... [Button] Preview [Button] Cancel [Button]

Press the Export to Excel option, and the result is as follows:

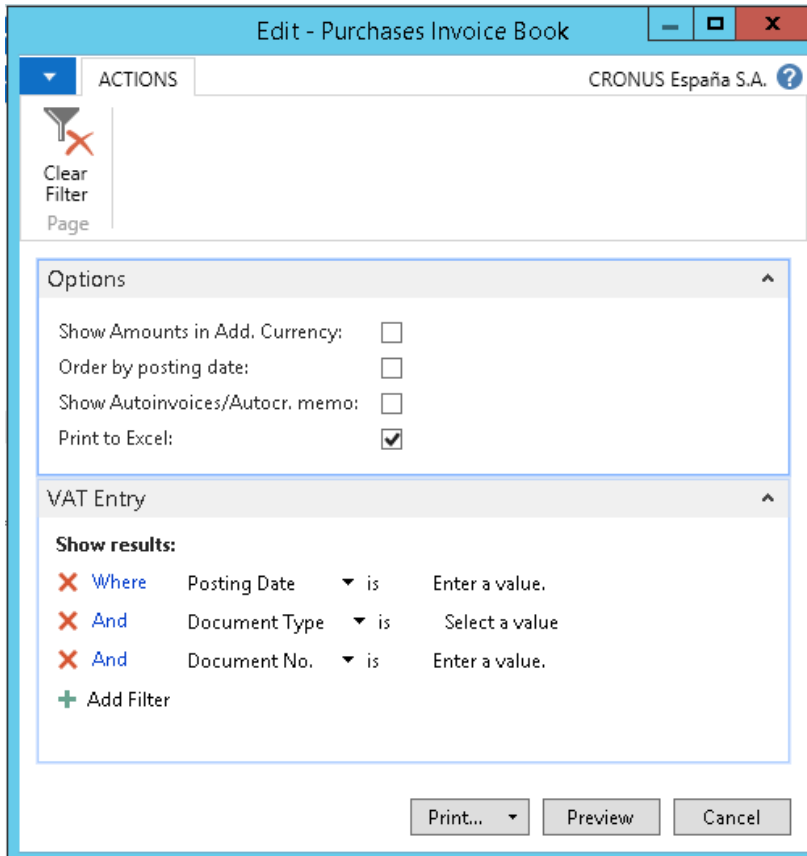
	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	No. serie	Tipo	Nº Documento	Fecha registro	Nº documento externo	Nombre	CIF/NIF	Base	%IVA	%RE	Importe	Total
3		Factura	2801	03/01/2014		Beef House	632541794	3872,01	0	0	0	3872,01
4		Factura	2802	04/01/2014		Beef House	632541794	6195,21	0	0	0	6195,21
5		Factura	2803	06/01/2014		Beef House	632541794	5420,81	0	0	0	5420,81
6		Factura	2804	17/01/2014		Beef House	632541794	3407,37	0	0	0	3407,37
7		Pago	2806	18/01/2014		Autohaus Mielberg KG	525252141	-1619,36	0	0	0	-1619,36
8		Factura	2808	21/01/2014		Autohaus Mielberg KG	525252141	6195,21	0	0	0	6195,21
9		Factura correctiva	2805	22/01/2014		Beef House	632541794	-1548,8	0	0	0	-1548,8
10		Factura	2809	22/01/2014		Autohaus Mielberg KG	525252141	3872,01	0	0	0	3872,01
11		Factura correctiva	2810	23/01/2014		Autohaus Mielberg KG	525252141	-774,4	0	0	0	-774,4
12	V-AB+	Factura correctiva	104001	12/01/2014		GDE Distribución S.A.	78945627A	-362,9	16	0	-58,06	-420,96
13	V-AB+	Factura correctiva	104002	14/01/2014		Sellafrio S.L.	25468745A	-975,63	16	0	-156,1	-1131,73
14	V-AB+	Factura correctiva	104003	17/01/2014		Sellafrio S.L.	25468745A	-1419,21	16	0	-227,07	-1646,28
15	V-AB+	Factura correctiva	104005	17/01/2014		Autohaus Mielberg KG	525252141	-1005,8	0	0	0	-1005,8
16	V-AB+	Factura correctiva	104013	20/01/2014		Seguros Bella Vista S.A.	53343578A	-2198,94	16	0	-351,83	-2550,77
17	V-AB+	Factura correctiva	104014	20/01/2014		Sellafrio S.L.	25468745A	-1463,1	16	0	-234,1	-1697,2
18	V-AB+	Factura correctiva	104016	23/01/2014		Reno Diseño gráfico	73349578A	-1283,33	16	0	-205,33	-1488,66
19	V-FAC+	Factura	103004	05/01/2014		GDE Distribución S.A.	78945627A	10245,84	16	0	1639,33	11885,17
20	V-FAC+	Factura	103005	10/01/2014		Reno Diseño gráfico	73349578A	1011,58	16	0	161,85	1173,43
21	V-FAC+	Factura	103006	11/01/2014		BYT-KOMPLET s.r.o.		2483	0	0	0	2483
22	V-FAC+	Factura	103007	11/01/2014		Designstudio Gmunden	ATU89759098	3868,7	0	0	0	3868,7



Access to invoices we get the following menu:



Option "Paper invoices" is selected, and we will open the form.



Press the Export to Excel option, and the result is as follows:



	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	No. serie	Tipo	Nº Documento	Fecha registro	Nº documento externo	Nombre	CIF/NIF	Base	%IVA	%RE	Importe	Total
3		Factura	2706	01/01/2014	6	KKA Büromaschinen GmbH	456123985	5111,05	16	0	817,77	5928,82
4		Factura	2703	04/01/2014	5	VAG - Jürgensen	521478963	5420,81	16	0	867,33	6288,14
5		Factura	2707	04/01/2014	7	KKA Büromaschinen GmbH	456123985	2168,32	16	0	346,93	2515,25
6		Factura	2704	12/01/2014	4	VAG - Jürgensen	521478963	4026,89	16	0	644,3	4671,19
7		Factura	2708	12/01/2014	8	KKA Büromaschinen GmbH	456123985	4181,77	16	0	669,08	4850,85
8		Factura	2709	13/01/2014	9	KKA Büromaschinen GmbH	456123985	8673,3	16	0	1387,73	10061,03
9		Factura correctiva	2705	17/01/2014	5	VAG - Jürgensen	521478963	-1703,68	16	0	-272,59	-1976,27
10		Factura correctiva	2710	17/01/2014	10	KKA Büromaschinen GmbH	456123985	-2942,73	16	0	-470,84	-3413,57
11	C-AB+	Factura correctiva	109001	09/01/2014	KR95-02-01	Tecnologías Hacetiempo	69752846B	-43900	16	0	-7024	-50924
12	C-AB+	Factura correctiva	109002	22/01/2014	AWE-C3	American Wood Exports		-4659,93	0	0	0	-4659,93
13	C-FAC+	Factura	108018	01/01/2014	23047	Mensajería Madrid	89574196B	10077,6	16	0	1612,42	11690,02
14	C-FAC+	Factura	108019	04/01/2014	23587	Muebles Lido	19754876B	10699,4	16	0	1711,9	12411,3
15	C-FAC+	Factura	108020	07/01/2014	45885	Muebles Lido	19754876B	1760	16	0	281,6	2041,6
16	C-FAC+	Factura	108021	12/01/2014	563	Tecnologías Hacetiempo	69752846B	24176	16	0	3868,16	28044,16
17	C-FAC+	Factura	108022	13/01/2014	AWE1	American Wood Exports		123650,15	0	0	0	123650,15
18	C-FAC+	Factura	108023	15/01/2014	24521	Mensajería Madrid	89574196B	19635,93	16	0	3141,75	22777,68
19	C-FAC+	Factura	108024	18/01/2014	AWE2	American Wood Exports		1027,49	0	0	0	1027,49

### 3.4 F030 Button movements extract customer and supplier

#### 3.4.1 Scenario Rules:

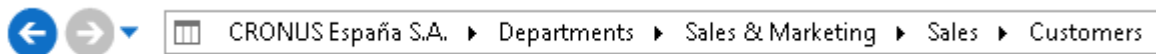
Rule No.	Rule Description:
R-001	

#### 3.4.3 Functional explanation

We have a button in the form of customer movements and movements of provider gives clean extract, concealing the movements of the settlement bill when this has created effects.

#### 3.4.4 Access functionality

Access to functionality will be done through the following menu:



After pressing the customer choice, we will appear in the following form:



HOME ACTIONS **NAVIGATE** REPORT

Dimensions Ledger Entries Invoice Discounts Quotes  
 Bank Accounts Statistics Prices Orders  
 Direct Debit Mandates Sales Line Discounts Return Orders Credit Cards

Customer History Sales Documents Credit Card

10000 - GDE Distribución S.A.

**General**

No.: 10000 Contact: Sr. Humberto Acevedo

Name: GDE Distribución S.A. Search Name: GDE DISTRIBUCIÓN S.A.

Address: Plaza del mercado 192 Balance (LCY): 239,467,81

Address 2: Credit Limit (LCY): 0,00

Post Code: 08010 Salesperson Code: MS

City: Barcelona Sales Manager:

County: Barcelona Area Manager:

Country/Region Code: ES Responsibility Center: BARCELONA

Phone No.: Service Zone Code: C

Primary Contact No.: Blocked:

Last Date Modified: 23/09/2013

When you click on the icon movements, we enter the form below:

Edit - Customer Ledger Entries - 10000 - GDE Distribución S.A.

HOME ACTIONS

View List Edit List Navigate Incoming Document Apply Entries Unapply Entries... Reverse Transaction... Reminder/Fin. Charge Entries Applied Entries Detailed Ledger Entries Extract

Customer Ledger Entries

Type to filter (F3) Posting Date Filter: 10000

Postin...	Document...	Documen...	Bill No.	Document...	Document...	Cust...	Message to Recipient	Description	Curre...
31/12/2014	Invoice	00-7				10000		Movimientos iniciales, clientes	
31/12/2014	Invoice	00-11				10000		Movimientos iniciales, clientes	
31/12/2014	Invoice	00-16				10000		Movimientos iniciales, clientes	
31/12/2014	Invoice	00-3				10000		Movimientos iniciales, clientes	
31/12/2014	Invoice	00-6				10000		Movimientos iniciales, clientes	

When you click the Extract option, we listed the following form:

Edit - Customer Ledger Entries

HOME ACTIONS NAVIGATE

View List Edit List Navigate Show as List Show as Chart Notes Links Refresh Clear Filter Find

Customer Ledger Entries

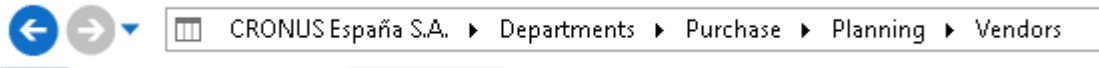
Type to filter (F3) Posting Date No filters applied

Posting Date	Document...	Documen...	Bill No.	Document...	Document...	Customer...	Description	Currency...	Original Am...
31/12/2014	Invoice	00-7				10000	Movimientos iniciales, clientes		41.051,62
31/12/2014	Invoice	00-11				10000	Movimientos iniciales, clientes		102.629,06
31/12/2014	Invoice	00-16				10000	Movimientos iniciales, clientes		54.735,51
31/12/2014	Invoice	00-3				10000	Movimientos iniciales, clientes		82.103,24
31/12/2014	Invoice	00-6				10000	Movimientos iniciales, clientes		109.470,99

Customer Ledger Entry...  
 Document: Payment ...  
 Due Date: 19/01/2015  
 Pmt. Discount Date:  
 Reminder/Fin. Charg...: 0  
 Applied Entries: 1  
 Detailed Ledger Entri...: 2



To read the abstract of suppliers we go to the following menu:



After pressing the customer choice, we will appear in the following form:

CRONUS España S.A. ?

HOME ACTIONS NAVIGATE REPORT

Vendor: Mensajería Madrid

10000 · Mensajería Madrid

**General**

No.: 10000 Primary Contact No.:  
 Name: Mensajería Madrid Contact: Srta. Pilar Colomé  
 Address: Avda Lagos 10 City: Madrid  
 Address 2:  
 Post Code: 28001 Search Name: MENSAJERÍA MADRID  
 County: Madrid Balance (LCY): 165.504,31  
 Country/Region Code: ES Purchaser Code: PR  
 Phone No.: Responsibility Center: MADRID  
 Blocked:  
 Last Date Modified: 23/09/2013

**Vendor Statistics**

Vendor No.: 10000  
 Balance (LCY): 165.504,31  
 Outstanding Ord...: 1.623,07  
 Amt. Rcd. Not Inv...: 0,00  
 Outstanding Invo...: 0,00  
 Total (LCY): 167.127,38  
 Overdue Amount...: -142.726,63  
 Invoiced Prepay...: 0,00

**Cartera Payables Sta...**

**No. of Documents**  
 Open Documents: 1

Movements press the option and the following form appears:

Edit - Vendor Ledger Entries - 10000 · Mensajería Madrid

HOME ACTIONS

View List Edit List Manage Process Functions Entry Send to View Show Attached Page

Vendor Ledger Entries ▾ Type to filter (F3) Posting Date

Postin...	Autodocu...	Document ...	Documen...	Bill No.	Document ...	Document ...	External Do...	Vend...	Message to Recipient
31/12/2014		<b>INVOICE</b>	<b>108018</b>				23047	10000	
31/12/2014		Invoice	5437				5437	10000	
31/12/2014		<b>INVOICE</b>	<b>5578</b>				5578	10000	
31/12/2014		<b>INVOICE</b>	<b>5672</b>				5672	10000	
01/01/2015		Invoice	2500				1242	10000	
01/01/2015		Payment	25001					10000	
01/01/2015		Invoice	2503				4542	10000	



If you click the Extract option, we will appear in the following form:

Posting Date	Autodocu...	Document ...	Documen...	Bill No.	Document ...	Document ...	External Do...	Vendor No.	Description	Ct
31/12/2014		<b>Invoice</b>	<b>108018</b>				23047	10000	Pedido 106002	
31/12/2014		Invoice	5437				5437	10000	Movimientos iniciales, proveedo...	
31/12/2014		<b>Invoice</b>	<b>5578</b>				5578	10000	Movimientos iniciales, proveedo...	
31/12/2014		<b>Invoice</b>	<b>5672</b>				5672	10000	Movimientos iniciales, proveedo...	
01/01/2015		Invoice	2500				1242	10000	Servicios limpieza, dic. 2015	
01/01/2015		Payment	25001					10000	Servicios limpieza, dic. 2015	
01/01/2015		Invoice	2503				4542	10000	Cena con Muebles Masara 2015	
01/01/2015		Payment	25031					10000	Cena con Muebles Masara 2015	

### 3.5 [F031 Module bank advances](#)

#### 3.5.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

#### 3.5.3 [Functional explanation](#)

Module for managing customer bills advance with the bank, which manages advances can be sent through remittances portfolio and also the amounts of Factoring shipments made by the bank.

The module will generate the accounting transactions to accounts that are set up, and update customer movements.

This tool is far from customer prepayments, as these are made by prepaid invoices to customers, while what is proposed in this functionality are advances bank's income.

#### 3.5.4 [Configuration functionality](#)

Access the following menu:



We configured the seats where daily movements advances are made, and the serial numbers for the module.

General Setup Aneto Expand

Accounting	▼
Sales	▼
Purchases	▼
Cartera	▲
Margin automatic reconciliation:	<input type="text"/>
Exclude Compensation:	▼
Limit No. N68 effects:	<input type="text" value="0"/>
Standard Route 68:	<input type="text"/>
No. consignment Advance:	C-PED-D ▼
Journal Advances:	GENERAL ▼
Section Advances:	PREDET. ▼
Acco. entry No. Series Cancellation:	C-PED-D1 ▼
Treasury	▼

To configure this functionality we use the following functions:

When you click the Administration option, the following menu opens:

When you press the Settings Advances, the form opens.

Advanced Setup

Type to filter (F3) | Bank Code

No filters applied

Bank Code	Risk type	Payment Account...	Interest Advance...	Risk %	Disc. Limited	Days No
BO-EUR	1	5208001	5208001	10	100.000,00	30D

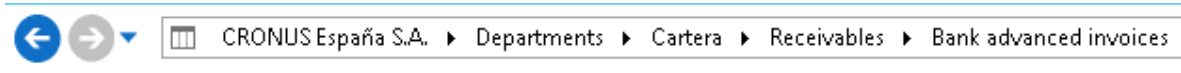
Configured for each of the banks, and each bank with a type of risk, debt accounts also advance bills and the interest bill, introduced for later module seat advances are made.



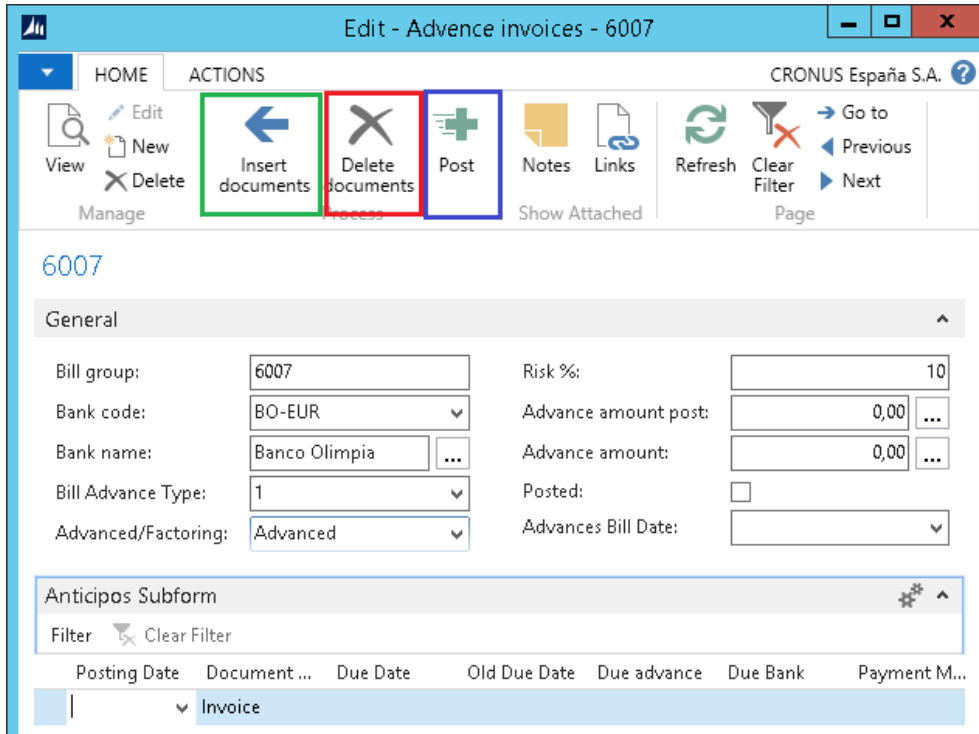


### 3.5.5 Access functionality

The location of this functionality are located in the following menu:



When you press the option advances bill opens the following form:



With the "Insert documents", select the documents you want to insert wallet in advance remittance bill

Options  
Category Filter:

Document ...	Collect...	Accept...	Due Date	Payment ...	Document ...	No.	Description	Insert	Remaining Am...	C
Bill	Bank	Not Required	07/01/2015	EFECTO	103022	1	Efecto 103022/1	<input checked="" type="checkbox"/>	1.050,34	
Bill	Bank	Not Required	06/02/2015	EFECTO	103022	2	Efecto 103022/2	<input type="checkbox"/>	572,91	
Bill	Bank	Not Required	13/02/2015	EFECTO	103020	1	Efecto 103020/1	<input type="checkbox"/>	818,76	
Invoice	Bank	Not Required	15/02/2015	FACTORING	103017	1	Factura 103017	<input type="checkbox"/>	21.150,16	
Bill	Bank	Not Required	08/03/2015	EFECTO	103022	3	Efecto 103022/3	<input type="checkbox"/>	286,46	
Bill	Bank	Not Required	15/03/2015	EFECTO	103019	2	Efecto 103019/2	<input type="checkbox"/>	384,22	
Bill	Bank	Not Required	15/03/2015	EFECTO	103020	2	Efecto 103020/2	<input type="checkbox"/>	446,60	
Bill	Bank	Not Required	14/04/2015	EFECTO	103019	3	Efecto 103019/3	<input type="checkbox"/>	192,11	
Bill	Bank	Not Required	14/04/2015	EFECTO	103020	3	Efecto 103020/3	<input type="checkbox"/>	223,30	

Select the document and click the accept button.



Edit - Advance invoices - 6007

HOME ACTIONS CRONUS España S.A. ?

View Edit New Delete Manage Insert documents Delete documents Process Post Notes Links Show Attached Refresh Clear Filter Page Go to Previous Next

6007

General

Bill group: 6007 Risk %: 10  
 Bank code: BO-EUR Advance amount post: 0,00 ...  
 Bank name: Banco Olimpia ... Advance amount: 1.050,34 ...  
 Bill Advance Type: 1 Posted:   
 Advanced/Factoring: Advanced Advances Bill Date: ...

Anticipos Subform

Filter Clear Filter

Posting Date	Document ...	Due Date	Old Due Date	Due advance	Due Bank	Payment M...
08/12/2014	Bill	07/01/2015		07/01/2015	06/02/2015	EFACTO

If we delete the document, select it, and press the Delete documents.

HOME ACTIONS CRONUS España S.A. ?

View Edit New Delete Manage Insert documents Delete documents Process Post Notes Links Show Attached Refresh Clear Filter Page Go to Previous Next

6007

General

Bill group: 6007 Risk %: 10  
 Bank code: BO-EUR Advance amount post: 0,00 ...  
 Bank name: Banco Olimpia ... Advance amount: 0,00 ...  
 Bill Advance Type: 1 Posted:   
 Advanced/Factoring: Advanced Advances Bill Date: ...

Anticipos Subform

Filter Clear Filter

Posting Date	Document ...	Due Date	Old Due Date	Due advance	Due Bank	Payment M...
	Invoice					

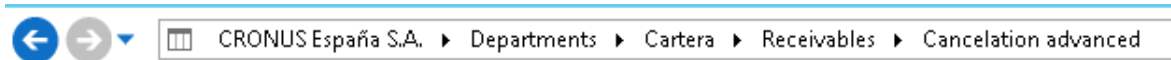
Once the documents introduced consignment checked, pressing the record option, and the following entry is made



General Ledger Entries Type to filter (F3) | Posting Date ▼ | ▶ Filter: 168

Posting D...	Documen...	Documen...	Bill No.	G/L Acco...	Description	Gen. Post...	Gen. Bus. ...	Gen. Prod...	Debit Amount	Credit Amount	Bal. Acco...	Bal. Acco...	Entry No.
30/04/2014	6007			4311001	06/02/15 Reno Diseño gráfico				1.050,34		G/L Account		2263
30/04/2014	6007			4310001	06/02/15 Reno Diseño gráfico					1.050,34	G/L Account		2264
30/04/2014	6007			5730001	06/02/15 Reno Diseño gráfico				105,03		G/L Account		2265
30/04/2014	6007			5208001	06/02/15 Reno Diseño gráfico					105,03	G/L Account		2266

If we cancel the payment, we get the following menu:



If we press the advance cancellation option open to us the form below:

The header fields are fields that will effect filters over the lines we have already anticipated.

When we press the advance cancellation option

View - Advance cancellation - □ X

HOME ACTIONS CRONUS España S.A. ?

X

Advance cancellation

Advance cancelation

Customer:  Cancellation Listed Date:

Bank:  Cancellation Date:

Advance/Factoring:


Movs cliente anticipos

Filter  Clear Filter

Entry...	Customer...	Customer name	Advance...	Factoring...	Posting D...	De
2254	40000		6007		08/12/2014	10

Select the option turned on consignment.



 Advance cancellation


Advance cancellation

Customer:  Cancellation Listed Date:

Bank:  25/04/2014


Advance/Factoring:

Movs cliente anticipos

Filter  Clear Filter

Entry...	Custom...	Posting...	Posting D...	Do
2254	40000	6007	08/12/2014	103

Microsoft Dynamics NAV ✖

  Submitted by consignment

No Submitted by consignment

And makes the following entry:

General Ledger Entries Type to filter (F3) | Posting Date | Filter: 170

Posting D...	Documen...	Documen...	Bill No.	G/L Acco...	Description	Gen. Post...	Gen. Bus. ...	Gen. Prod...	Debit Amount	Credit Amount	Bal. Acco...	Bal. Acco...	Entry No.
25/04/2014	104013			5208001	06/02/15 Reno Diseño gráfico				105,03		G/L Account		2271
25/04/2014	104013			5730001	06/02/15 Reno Diseño gráfico					105,03	G/L Account		2272

### 3.6 F032 PMP / PMC

#### 3.6.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

#### 3.6.3 Functional explanation

We have a report of average collection period Average customer and supplier payment period

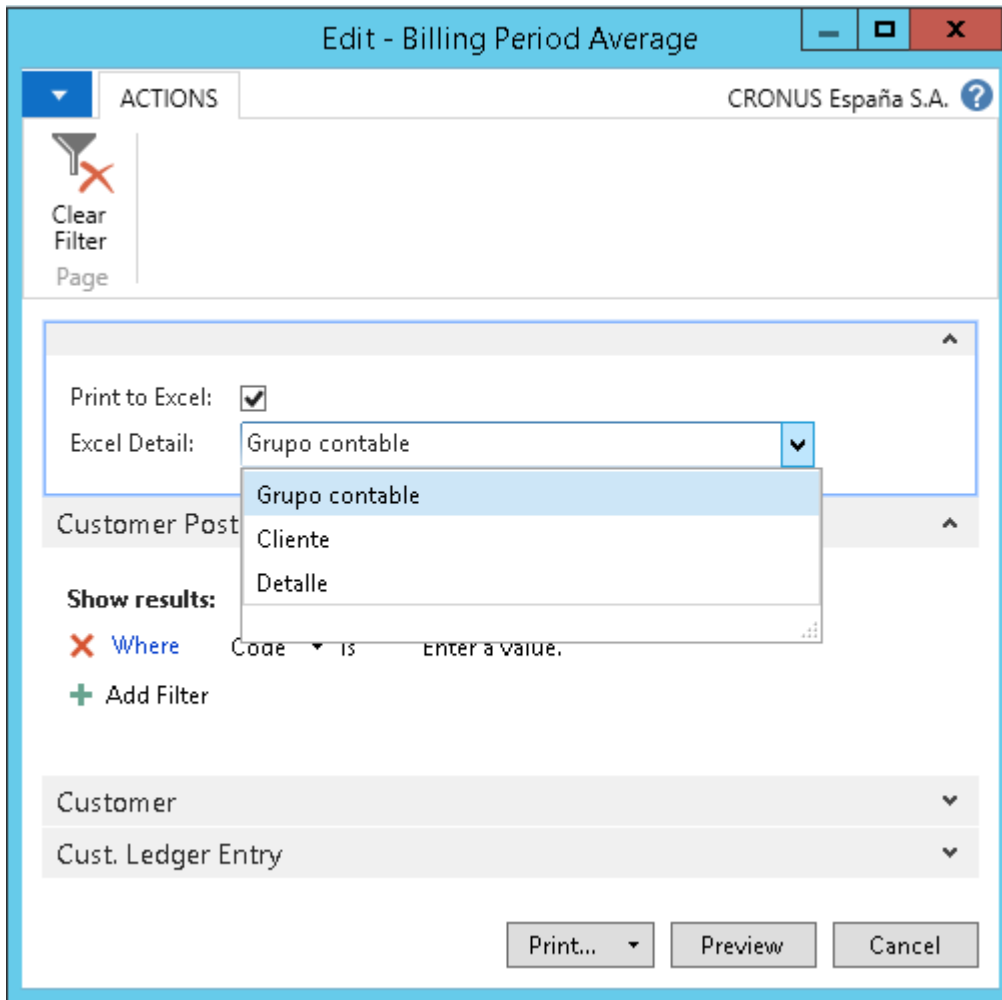


### 3.6.4 Access functionality

To access the functionality of PMC we go to the following menu:



Once you have selected the option of Measured Collection Period, we will appear in the following form:



To export to Excel, we check the "Print to Excel" option, we can also define the export to Excel field with him "Detail Excel", where we have the following options:

- Group accounting
  - The Excel would group defined by accounting groups and having movements.
- Customer
  - The Excel grouped by each customers with movements



- Detail
  - The Excel exported each selected movements in the period.

Excel result is as follows:

#	C	D	E	F	G	H	I	J	K	L	M
1	NOMBRE CLIENTE	Nº DOCUMENTO	Nº EFECTO	FECHA REGISTRO	FECHA VTO. TEORICO	FECHA VTO PREVISTO	FECHA SERVICIO	FECHA COBRO	IMPORTE PENDIENTE (DL)	IMPORTE (DL)	DIAS
2	GDE Distribución S.A.	00-1		31/12/2013	01/01/2014	01/01/2014		12/01/2014	0	41051,62	12
3	GDE Distribución S.A.	00-3		31/12/2013	02/01/2014	02/01/2014		12/01/2014	0	82103,24	12
4	GDE Distribución S.A.	00-6		31/12/2013	06/01/2014	06/01/2014		12/01/2014	0	109470,99	12
5	GDE Distribución S.A.	103004		05/01/2014	02/02/2014	02/02/2014		05/01/2014	0	11885,17	0
6	GDE Distribución S.A.	103021		15/01/2014	15/02/2014	15/02/2014		15/01/2014	0	5896,28	0
7	GDE Distribución S.A.	103001		20/01/2014	20/02/2014	20/02/2014		20/01/2014	0	12233,58	0
8	GDE Distribución S.A.	103025		23/01/2014	23/02/2014	23/02/2014		23/01/2014	0	97440	0
9	GDE Distribución S.A.	103026		23/01/2014	23/02/2014	23/02/2014		23/01/2014	0	148480	0
10	GDE Distribución S.A.	103027		23/01/2014	23/02/2014	23/02/2014		23/01/2014	0	983	0
11	GDE Distribución S.A.	103030		31/01/2014	02/03/2014	02/03/2014		31/01/2014	0	6555,28	0
12	GDE Distribución S.A.	103028		28/02/2014	28/03/2014	28/03/2014		28/02/2014	0	983	0
13	Sellafrio S.L.	00-2		31/12/2013	02/01/2014	02/01/2014		09/01/2014	0	68419,37	9
14	Sellafrio S.L.	00-5		31/12/2013	03/01/2014	03/01/2014		09/01/2014	0	41051,62	9
15	Sellafrio S.L.	103016		20/01/2014	27/01/2014	27/01/2014		20/01/2014	0	1646,28	0
16	Sellafrio S.L.	00-12		31/12/2013	31/01/2014	31/01/2014		09/01/2014	0	88945,18	9
17	Sellafrio S.L.	00-8		31/12/2013	09/01/2014	09/01/2014		17/01/2014	79325,23	82103,24	17
18	Reno Diseño gráfico	103005	1	10/01/2014	05/02/2014	05/02/2014		10/01/2014	0	645,39	0
19	Reno Diseño gráfico	103019	1	22/01/2014	14/02/2014	14/02/2014		22/01/2014	0	704,41	0

The result of the report is as follows:

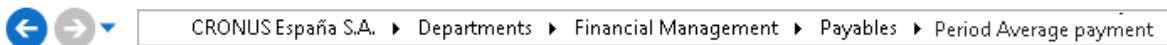
**CRONUS España S.A.**

: 1

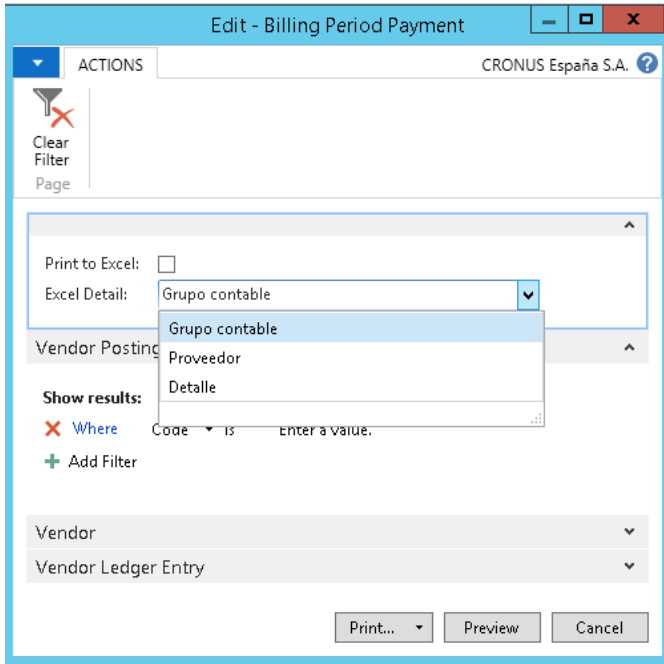
**Customer Posting Group INTL**

Customer	Document No.	Bill No.	Posting Date	Theoretical due date	Due date expected	Payment date	Outstanding amount	Amount (LCY)	Days
01454545	00-17		31/12/2014	31/01/2015	31/01/2015		344.207,60	344.207,60	0
<b>Total Customer</b>								<b>344.207,60</b>	<b>0</b>
35963852	103018		21/01/2015	31/01/2015	31/01/2015		3.135,13	3.135,13	0
<b>Total Customer</b>								<b>3.135,13</b>	<b>0</b>
<b>Customer Posting Group Total</b>								<b>347.342,73</b>	

To access the PMP functionality we go to the following menu:



Once you have selected the option of Pay Period Measured us the following form appears:

To export to Excel, we check the "Print to Excel" option, we can also define the export to Excel field with him "Detail Excel", where we have the following options:

- Group accounting
  - The Excel would group defined by accounting groups and having movements.
- Supplier
  - The Excel grouped by each of the suppliers with movements
- Detail
  - The Excel exported each selected movements in the period.

Excel result is as follows:

	C	D	E	F	G	H	I	J	K	L
1	NOMBRE PROVEEDOR	Nº DOCUMENTO	Nº EFECTO	FECHA REGISTRO	FECHA VTO. TEORICO	FECHA VTO PREVISTO	FECHA COBRO	IMPORTE PENDIENTE (DL)	IMPORTE (DL)	DIAS
2	Mensajería Madrid	2500		02/01/2014	02/01/2014	02/01/2014	02/01/2014	0	-238,34	0
3	Mensajería Madrid	2503		02/01/2014	02/01/2014	02/01/2014	02/01/2014	0	-322,9	0
4	Mensajería Madrid	5437		31/12/2013	12/01/2014	12/01/2014	08/01/2014	0	-113100,38	8
5	Mensajería Madrid	2507		17/01/2014	17/01/2014	17/01/2014	17/01/2014	0	-6,11	0
6	Mensajería Madrid	2511		23/01/2014	23/01/2014	23/01/2014	23/01/2014	0	-38,14	0
7	Administración de fincas ARDA	2501		02/01/2014	02/01/2014	02/01/2014	02/01/2014	0	-322,9	0
8	Administración de fincas ARDA	2504		02/01/2014	02/01/2014	02/01/2014	02/01/2014	0	-68,89	0
9	Administración de fincas ARDA	4362		31/12/2013	12/01/2014	12/01/2014	12/01/2014	0	-120640,4	12
10	Administración de fincas ARDA	4511		31/12/2013	22/01/2014	22/01/2014	22/01/2014	0	-120640,4	22
11	Administración de fincas ARDA	2508		22/01/2014	22/01/2014	22/01/2014	22/01/2014	0	-299,84	0
12	Administración de fincas ARDA	2512		23/01/2014	23/01/2014	23/01/2014	23/01/2014	0	-429,02	0
13	Tecnologías Hacetiempo	2502		02/01/2014	02/01/2014	02/01/2014	02/01/2014	0	-322,9	0
14	Tecnologías Hacetiempo	12345		31/12/2013	15/01/2014	15/01/2014	15/01/2014	0	-105560,35	22
15	Tecnologías Hacetiempo	2509		22/01/2014	22/01/2014	22/01/2014	22/01/2014	0	-20,86	0
16	Tecnologías Hacetiempo	108021		12/01/2014	26/01/2014	26/01/2014	12/01/2014	0	-28044,16	0
17	Muebles Lido	108019	1	04/01/2014	03/02/2014	03/02/2014	04/01/2014	0	-6826,22	0
18	Muebles Lido	108019	2	04/01/2014	05/03/2014	05/03/2014	04/01/2014	0	-3723,39	0
19	Muebles Lido	108019	3	04/01/2014	04/04/2014	04/04/2014	04/01/2014	0	-1861,69	0

The result of the report is as follows:



CRONUS España S.A.

: 1

Vendor posting group INTL

Vendor	Document No.	Bill No.	Posting Date	Theoretical due date	Provided due date	Fecha Pago	Outstanding amount	Amount (LCY)	Days
01254796	2344		31/12/2014	31/01/2015	31/01/2015		164.375,35	164.375,35	0
Vendor total								164.375,35	0
01863656	108022		12/01/2015	31/01/2015	31/01/2015		123.650,15	123.650,15	0
01863656	108024		17/01/2015	31/01/2015	31/01/2015		1.027,49	1.027,49	0
Vendor total								124.677,64	0
Vendor posting group total								289.052,99	

### 3.7 [F033 Standard 68 for different banks](#)

#### 3.7.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	*** Note: the rules are not passed by the validator

#### 3.7.3 [Functional explanation](#)

We have a report that performs the export text data of the Standard 68 for the following banks:

- BBVA
- Caja Laboral
- Deutsche Bank
- La Caixa

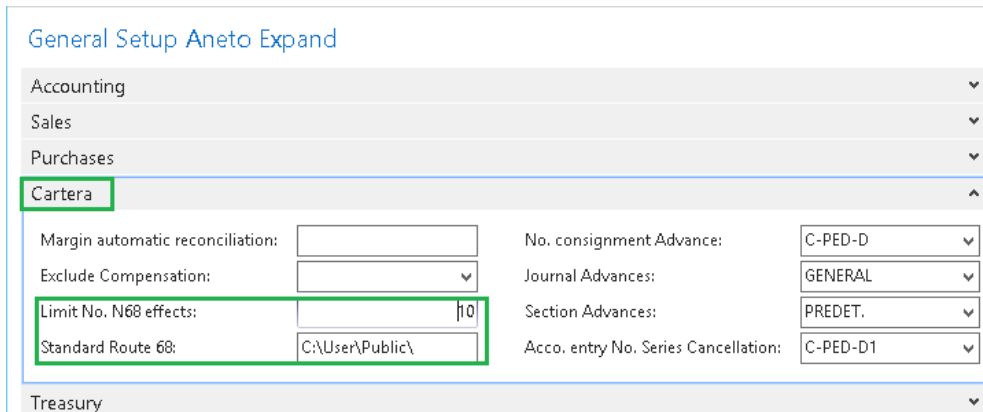
#### 3.7.4 [Configuration functionality](#)

To configure this functionality we use the following functions:





When you press the management option appears to us the form below:



General Setup Aneto Expand			
Accounting			
Sales			
Purchases			
Cartera			
Margin automatic reconciliation:	<input type="text"/>	No. consignment Advance:	C-PED-D
Exclude Compensation:	<input type="text"/>	Journal Advances:	GENERAL
Limit No. N68 effects:	<input type="text" value="10"/>	Section Advances:	PREDET.
Standard Route 68:	<input type="text" value="C:\User\Public\"/>	Acco. entry No. Series Cancellation:	C-PED-D1
Treasury			

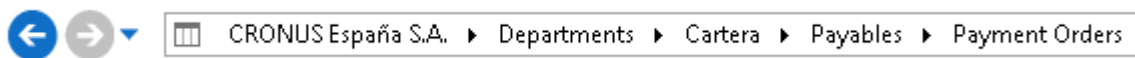
Access the form, in the general tab find the following fields:

The "Standard Route 68" field is the path where you enter the path where the text file will be created.

The field "Limit effect rule 68", which indicate the maximum number of effects in the text file.

### 3.7.5 [Access functionality](#)

To access the functionality we go to the following menu:



Pressing the option orders, the following form will appear:



Document ...	Due Date	Payment ...	Document ...	No.	Description
Bill	21/02/2015	PAGARE	108026	1	Efecto 108026/1
Bill	06/04/2015	PAGARE	108020	3	Efecto 108020/3

In this form the Reports tab find 68 different standards made

When you press one of the rules we listed the following form:

**Show results:**  
Where No. is 109003  
+ Add Filter

**Limit totals to:**  
+ Add Filter

OK Cancel

The result is as follows:



```

109003: Bloc de notas
Archivo Edición Formato Ver Ayuda
03597777777E222 001070313 05004312560000567450
06597777777E22289574196B 010Mensajería Madrid
06597777777E22289574196B 011Avda Lagos 10
06597777777E22289574196B 01228001Madrid
06597777777E22289574196B 01328001 Madrid España
06597777777E22289574196B 0145 290120140000022777680
06597777777E22289574196B 0155 24521 07032013000002277768H24521
08597777777E222 0000022777680000000008
  
```

### 3.8 [F034 Confirmig for different banks](#)

#### 3.8.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	*** Note: There are past the confirmings by the validator

#### 3.8.3 [Functional explanation](#)

We have a report for export to text confirming to the following banks:

- BSCH
- Deutsche bank
- Caixa Galicia
- Ibercaja
- CAM
- Cajalón
- Penedes
- Cajamar
- Caixa Catalunya
- Banco Gallego
- Bankinter
- Banco Pastor
- National Banesto
- Banesto International
- National Popular
- Popular international

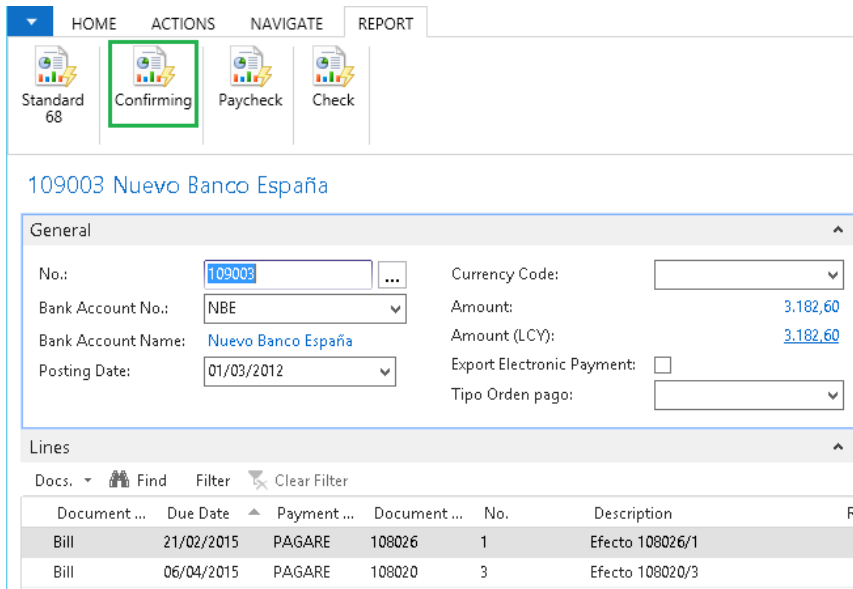
#### 3.8.4 [Access functionality](#)

To access the functionality we go to the following menu:





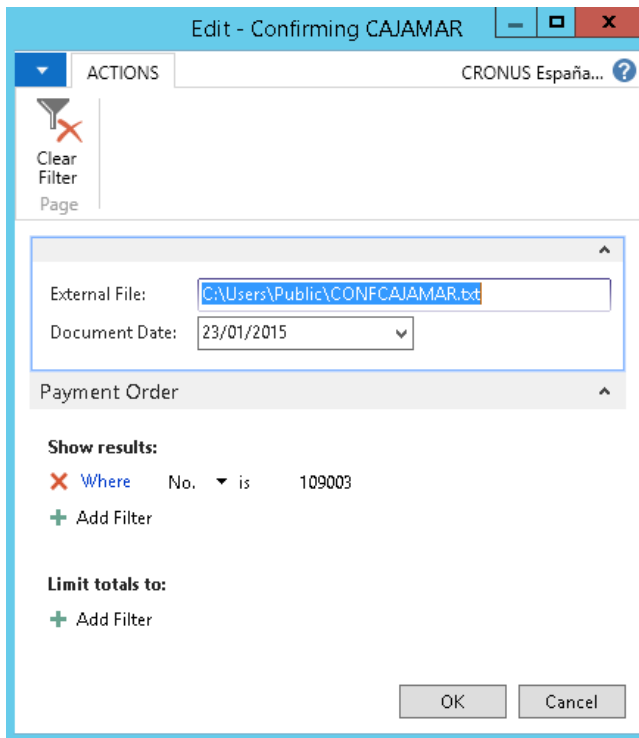
Pressing the option orders, the following form will appear:



Document ...	Due Date	Payment ...	Document ...	No.	Description
Bill	21/02/2015	PAGARE	108026	1	Efecto 108026/1
Bill	06/04/2015	PAGARE	108020	3	Efecto 108020/3

In this form the Reports tab find different confirmings made.

When we press one of them appears in the following form:



External File: C:\Users\Public\CONFCAJAMAR.txt

Document Date: 23/01/2015

Payment Order

Show results:

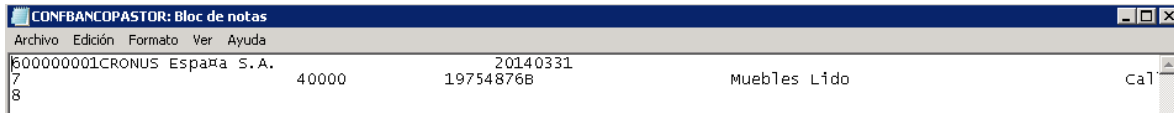
Where No. is 109003

Limit totals to:

OK Cancel



The result is as follows:



### 3.9 [Letters F035 notes for different banks](#)

#### 3.9.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	*** Note: The formats do not correspond exactly with the pre-printed letters, not having such information

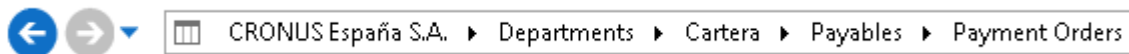
#### 3.9.3 [Functional explanation](#)

We have a report that generates the letter notes for the following banks:

- Pastor
- Popular
- Bancaja
- Multicaja
- Caixa

#### 3.9.4 [Access functionality](#)

Access to the functionality we follow this route:



If you click the option of payment orders, we will appear in the following form:



HOME ACTIONS NAVIGATE REPORT

Standard 68 Confirming Paycheck Check

109003 Nuevo Banco España

General

No.: 109003 Currency Code: [dropdown]  
 Bank Account No.: NBE Amount: 3.182,60  
 Bank Account Name: Nuevo Banco España Amount (LCY): 3.182,60  
 Posting Date: 01/03/2012 Export Electronic Payment:   
 Payment Order type: Paycheck

Lines

Docs. Find Filter Clear Filter

Document ...	Due Date	Payment ...	Document ...	No.	Description	R
Bill	21/02/2015	PAGARE	108026	1	Efecto 108026/1	
Bill	06/04/2015	PAGARE	108020	3	Efecto 108020/3	

On the Report tab, find the different letters of note, as well as checks.

If you click on the note icon and print the result is as follows:

Avenida Aragón, 5  
 Centro Negocios  
 28023 Madrid  
 Madrid - Spain  
 Tel. 91-2229788  
 Fax 91-2229700  
 e-mail:

Muebles Lido  
 Calle de los artesanos 51  
 20001 Donostia/San Sebastián  
 España

Madrid 1 March de 2012

Dear sirs:

We have ordered a promissory note concerning to our order no. %1

Our ref.	Your ref.	Date	Due Date	Remaining amount
108020	45885	06/01/15	06/04/15	306,24€
108026	599	22/01/15	21/02/15	2.876,36€
Total				3.182,60€

Yours faithfully

For access to payment orders registered we go to the next menu:



If you click the option of payment orders registered, we appear in the following form:

HOME ACTIONS NAVIGATE

Comments Analysis Maturity Listing... Pmt. Ord. Paycheck

109002 Banco Olimpia

General

No.:	109002	Amount Grouped:	1.735,36
Bank Account No.:	BO-EUR	Remaining Amount:	1.735,36
Bank Account Name:	Banco Olimpia	Amount Grouped (LCY):	1.735,36
Posting Date:	01/03/2012	Remaining Amount (LCY):	1.735,36
Currency Code:		Payment Order type:	Paycheck

Lines

Docs. Find Filter Clear Filter

Document ...	Due Date	Status	Payment ...	Document ...	No.	Description
Bill	05/02/2015	Open	PAGARE	108020	1	Efecto 108020/1
Bill	07/03/2015	Open	PAGARE	108020	2	Efecto 108020/2

When you click an icon of pay and print the result letter is as follows:



Avenida Aragón, 5  
Centro Negocios  
28023 Madrid  
Madrid - Spain  
Tel. 91-2229788  
Fax 91-2229700  
e-mail:

Muebles Lido  
Calle de los artesanos 51  
20001 Donostia/San Sebastián  
España

Madrid 1 March de 2012

Dear sirs:

We have ordered a promissory note concerning to our order no. %1

Our ref.	Your ref.	Date	Due Date	Remaining amount
108020	45885	06/01/15	06/04/15	306.24€
108026	589	22/01/15	21/02/15	2.876.36€
			Total	3.182,60€

Yours faithfully

### 3.10 F036 matured in arbitrary orders and sales offers

#### 3.10.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

#### 3.10.3 Functional explanation

We have the functionality of arbitrary maturities and sale offers sales orders.

We have also extended this functionality to calculate maturity amount we can do it manually (standard Aneto) or by dialing rates. For example: to put 20% down payment and pay the rest, and have the system calculate the amounts of each maturity.

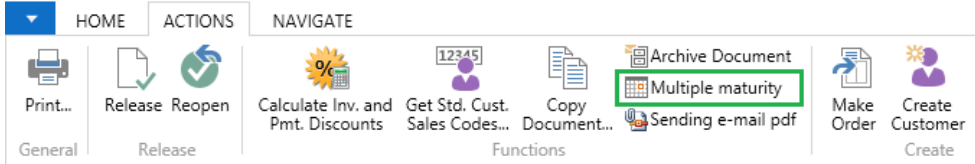




### 3.10.4 Access functionality



When you click the menu, it seems



1001 · GDE Distribución S.A.

General

No.:	1001	Document Date:	23/01/2015
Sell-to Customer No.:	10000	Requested Delivery Date:	
Sell-to Contact No.:	CO000007	Salesperson Code:	MS
Sell-to Customer Name:	GDE Distribución S.A.	Campaign No.:	
Sell-to City:	Barcelona	Opportunity No.:	
Sell-to County:	Barcelona	Status:	Open
Order Date:	23/01/2015		

▼ Show more fields

Lines

Line	Type	No.	Description	Location C...	Quantity	Unit of Mea
1	Item	1000	Bicicleta	AZUL	4	UDS

Press the option and the following form appears:

Edit - Multiple Maturity

CRONUS España S.A.

Multiple Maturity

Initial Payment Method Code: CAJA Initial percentage: 10

Remainder Payment Method Code: BANCO Document amount: 18,560,00

Payment M...	Due date	Amount	Amount %
▼		0,00	0,00



Fields found are:

- Form of down payment, payment be made by the first deadline
- Shape remaining payment, payment with which made the rest due
- Amount document field that autocalcula, from document
- Initial Percentage, percentage affects the Shape field down payment

Once the initial "Percentage" field is validated, calculated lines.

Multiple Maturity ▾

Type to filter (F3) | Payment Method Code ▾ → ▾

Filter: Quote • 1001 • Venta

Initial Payment Method Code: CAJA ▾ Initial percentage: 10,00

Remainder Payment Method Code: BANCO ▾ Document amount: 18.560,00

Payment M...	Due date	Amount	Amount %
CAJA ▾	23/02/2015	1.856,00	10,00
BANCO	23/02/2015	16.704,00	90,00

If we convert the offer in order

HOME ACTIONS NAVIGATE

View Manage | Create Customer Create | Copy Document... Create | Statistics Quote | Send Approval Request Cancel Approval Request Approvals Approval | **Make Order Make** | Print... Print | Email as Att Microsoft W Send To

1001 · GDE Distribución S.A.

General

No.: 1001 ... Document Date: 23/01/2015 ▾

Sell-to Customer No.: 10000 Requested Delivery Date: ▾

Sell-to Contact No.: CO000007 Salesperson Code: MS ▾

Sell-to Customer Name: GDE Distribución S.A. Campaign No.: ▾

Sell-to City: Barcelona ▾ Opportunity No.: ▾

Sell-to County: Barcelona Status: Open ▾

Order Date: 23/01/2015 ▾

Show more fields

Lines

Line ▾ Functions ▾ Find Filter Clear Filter

Type	No.	Description	Location C...	Quantity	Unit of Mea
Item	1000	Bicicleta	AZUL	4	UDS

The result is as follows:



Payment M...	Due date	Amount	Amount %
CAJA	23/02/2015	1.856,00	10,00
BANCO	23/02/2015	16.704,00	90,00

### 3.11 F037 Purchase Reports

#### 3.11.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

#### 3.11.3 Functional explanation

Two new formats of the following documents:

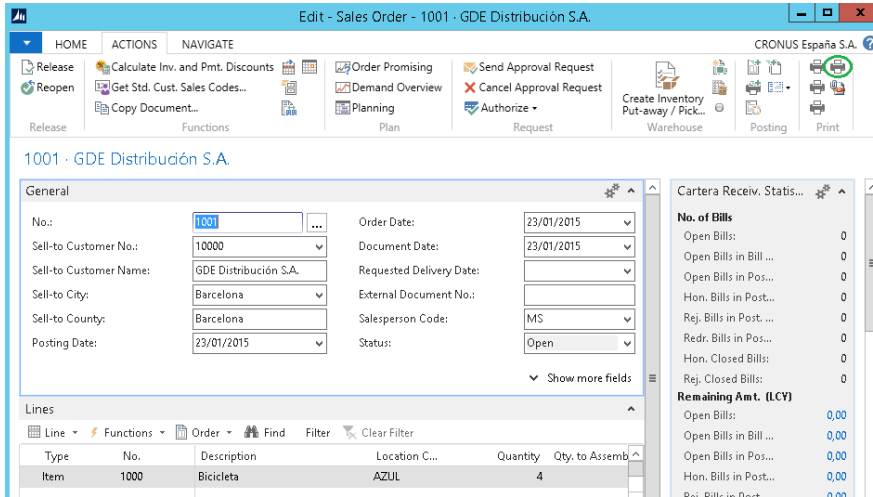
- Proforma invoice that prints from sales orders
- Purchase Order, which is printed from purchase orders.

#### 3.11.4 Access functionality

Proforma Invoice




When you click the menu, it seems



The result of the report is as follows:

Pág. 1



**Factura** **1001**

Fecha: 23/01/2015  
 CIF/NIF: 78945627A  
 Cliente: 10000  
 Su pedido:  
 Cond. de envío: CNF  
 Transportista: DHL  
 Vendedor: Miguel Severino

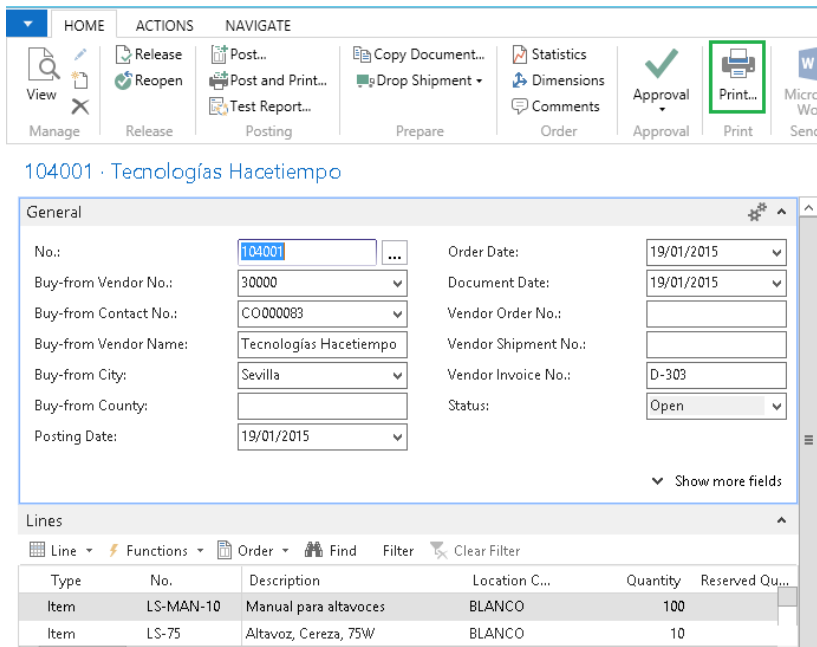
**CLIENTE**  
**GDE Distribución S.A.**  
**Sr. Humberto Acevedo**  
**Plaza del mercado 152**  
**08010 Barcelona**  
**Barcelona**  
**España**

Nº	Descripción	Cantidad	U.M.	Precio venta	Importe
1000	Bicicleta	4	u. medida	4.000,00	16.000,00

Purchase Order



When you press the print option, the following form appears



104001 · Tecnologías Hacetiempo

**General**

No.:	104001	Order Date:	19/01/2015
Buy-from Vendor No.:	30000	Document Date:	19/01/2015
Buy-from Contact No.:	CO000083	Vendor Order No.:	
Buy-from Vendor Name:	Tecnologías Hacetiempo	Vendor Shipment No.:	
Buy-from City:	Sevilla	Vendor Invoice No.:	D-303
Buy-from County:		Status:	Open
Posting Date:	19/01/2015		

▼ Show more fields

**Lines**

Line	Type	No.	Description	Location C...	Quantity	Reserved Qu...
	Item	LS-MAN-10	Manual para altavoces	BLANCO	100	
	Item	LS-75	Altavoz, Cereza, 75W	BLANCO	10	

The result of the report is as follows:



<b>Pedido Compra</b>	<b>104001</b>
Fecha:	19/01/2015
CIF/NIF:	6975284GB
Proveedor:	30000
Su pedido:	
Cond. de envío:	CAF
Transportista:	
Comprador:	Pablo Rovira Díez

**PROVEEDOR:**  
**Tecnologías Hacetiempo**  
**Sr. Cristian Osorio**  
**Camino de la tecnología 33**  
**41020 Sevilla**  
**España**

Nº	Descripción	Cantidad	U.M.	Precio compra	Importe
LS-MAN-	Manual para altavoces	100	unidad		
LS-75	Altavoz, Coecea, 75W	10	PALET		

### 3.12 [F038 Tool to change accounts and dimensions](#)

#### 3.12.1 [Scenario Rules:](#)

Rule No.	Rule Description:
R-001	

#### 3.12.3 [Functional explanation](#)

Tool to change accounts and dimensions accounting movements.

Changes in accounts and dimension of L entries will be made from the form of the movements of accounting.

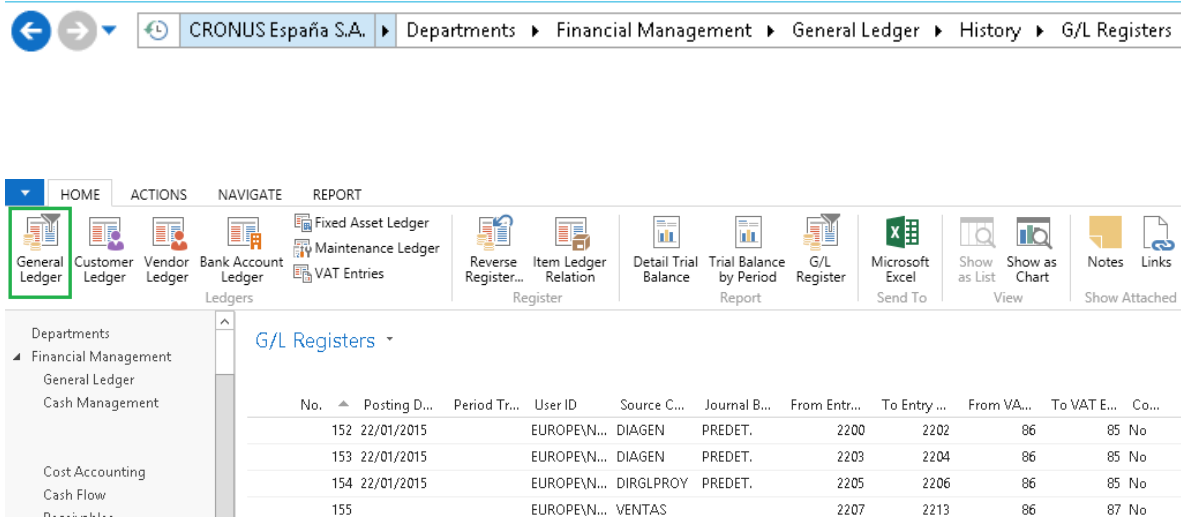
Changes in accounts and dimensions of purchase invoices and sales will be made from the form of the historic bill.



### 3.12.4 Access functionality

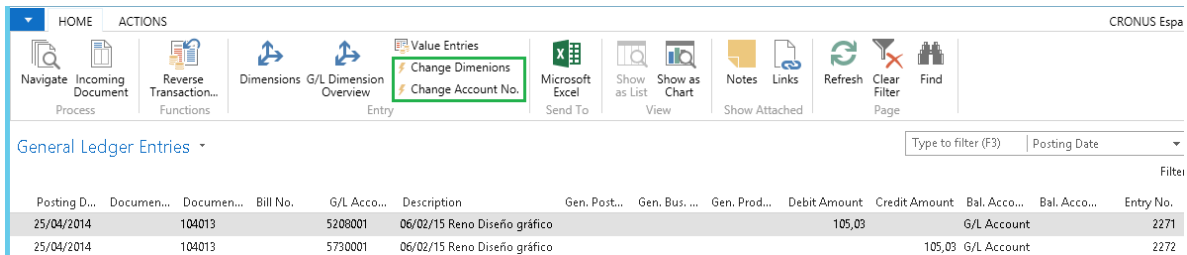
The path of this functionality is:

Navigation path: CRONUS España S.A. > Departments > Financial Management > General Ledger > History > G/L Registers



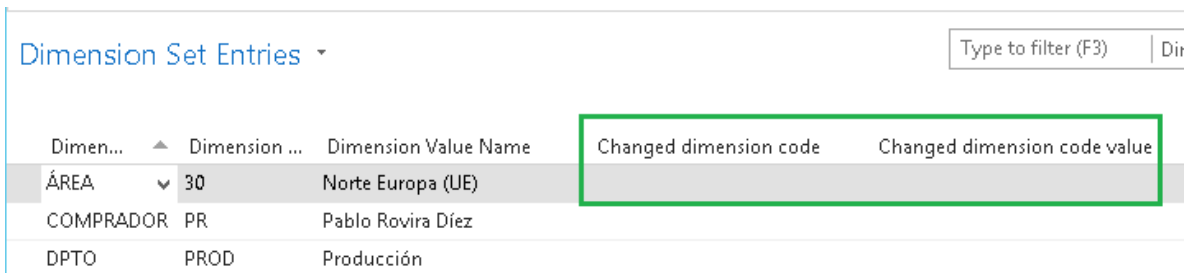
No.	Posting D...	Period Tr...	User ID	Source C...	Journal B...	From Entr...	To Entry ...	From VA...	To VAT E...	Co...
152	22/01/2015		EUROPEV...	DIAGEN	PREDET.	2200	2202	86	85	No
153	22/01/2015		EUROPEV...	DIAGEN	PREDET.	2203	2204	86	85	No
154	22/01/2015		EUROPEV...	DIRGLPROY	PREDET.	2205	2206	86	85	No
155			EUROPEV...	VENTAS		2207	2213	86	87	No

By clicking the "General Ledger" will open the form below:



Posting D...	Documen...	Documen...	Bill No.	G/L Acco...	Description	Gen. Post...	Gen. Bus. ...	Gen. Prod...	Debit Amount	Credit Amount	Bal. Acco...	Bal. Acco...	Entry No.
25/04/2014	104013			5208001	06/02/15 Reno Diseño gráfico				105,03		G/L Account		2271
25/04/2014	104013			5730001	06/02/15 Reno Diseño gráfico					105,03	G/L Account		2272

If you press the "Change Dimensions", the following form will appear:



Dimen...	Dimension ...	Dimension Value Name	Changed dimension code	Changed dimension code value
ÁREA	30	Norte Europa (UE)		
COMPRADOR	PR	Pablo Rovira Díez		
DPTO	PROD	Producción		

Found two "Change dimensión code "and" Change dimension code value "

When validating this last change we see the result:



Dimension Set Entries

Typ

Dimen...	Dimension ...	Dimension Value Name	Changed dimension code	Changed dirr
COMPRADOR	PR	Pablo Rovira Díez		
DPTO	PROD	Producción		
PROGRAMA	TOYOTA	Toyota Supra 3.0	PROGRAMA	TOYOTA

If you press the "Change Account No. ", the following form will appear:

General Ledger Entries

Type to filter (F3) | Posting Date | Filter: 561

Posting Date	Document ...	Documen...	Bill No.	G/L Acco...	Description	Debit Amount	Credit Amount	New Account No.
30/04/2014	Invoice	108003		6220001	Factura 108003	580,13		

We have a new field called "New account No." when this field validate the result is as follows:

HOME | ACTIONS | NAVIGATE | CRONUS España

New View List Edit List Delete Navigate Show as List Show as Chart Notes Links Refresh Clear Filter Find

General Ledger Entries

Type to filter (F3) | Posting Date | Filter: 561

Posting Date	Document ...	Documen...	Bill No.	G/L Acco...	Description	Debit Amount	Credit Amount	New Account No.
30/04/2014	Invoice	108003		6000001	Factura 108003	580,13		6000001

We must press the "Update" button to see the change.





### 3.13 F039 Check / Uncheck planning sheet

#### 3.13.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

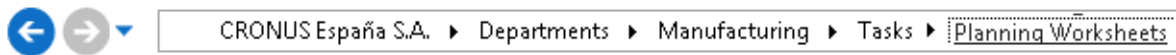
#### 3.13.3 Functional explanation

In the form of sheet planning two new actions:

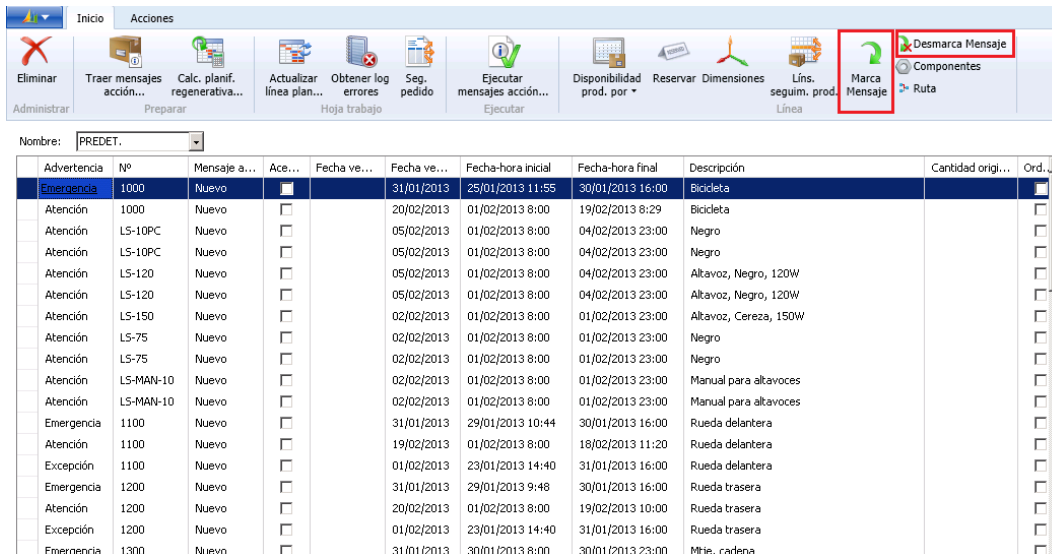
- Mark all
- Uncheck all

That check, uncheck the Accept field action messages, the lines of the selected display to avoid having to dial manually one by one.

#### 3.13.4 Access functionality



When selecting the menu appears us the form below



Nombre: PREDET.

Advertencia	Nº	Mensaje a...	Ace...	Fecha ve...	Fecha ve...	Fecha-hora inicial	Fecha-hora final	Descripción	Cantidad origi...	Ord...
Emergencia	1000	Nuevo	<input type="checkbox"/>	31/01/2013	25/01/2013 11:55	30/01/2013 16:00		Bicicleta		<input type="checkbox"/>
Atención	1000	Nuevo	<input type="checkbox"/>	20/02/2013	01/02/2013 8:00	19/02/2013 8:29		Bicicleta		<input type="checkbox"/>
Atención	LS-10PC	Nuevo	<input type="checkbox"/>	05/02/2013	01/02/2013 8:00	04/02/2013 23:00		Negro		<input type="checkbox"/>
Atención	LS-10PC	Nuevo	<input type="checkbox"/>	05/02/2013	01/02/2013 8:00	04/02/2013 23:00		Negro		<input type="checkbox"/>
Atención	LS-120	Nuevo	<input type="checkbox"/>	05/02/2013	01/02/2013 8:00	04/02/2013 23:00		Altavoz, Negro, 120W		<input type="checkbox"/>
Atención	LS-120	Nuevo	<input type="checkbox"/>	05/02/2013	01/02/2013 8:00	04/02/2013 23:00		Altavoz, Negro, 120W		<input type="checkbox"/>
Atención	LS-150	Nuevo	<input type="checkbox"/>	02/02/2013	01/02/2013 8:00	01/02/2013 23:00		Altavoz, Cereza, 150W		<input type="checkbox"/>
Atención	LS-75	Nuevo	<input type="checkbox"/>	02/02/2013	01/02/2013 8:00	01/02/2013 23:00		Negro		<input type="checkbox"/>
Atención	LS-75	Nuevo	<input type="checkbox"/>	02/02/2013	01/02/2013 8:00	01/02/2013 23:00		Negro		<input type="checkbox"/>
Atención	LS-MAN-10	Nuevo	<input type="checkbox"/>	02/02/2013	01/02/2013 8:00	01/02/2013 23:00		Manual para altavoces		<input type="checkbox"/>
Atención	LS-MAN-10	Nuevo	<input type="checkbox"/>	02/02/2013	01/02/2013 8:00	01/02/2013 23:00		Manual para altavoces		<input type="checkbox"/>
Emergencia	1100	Nuevo	<input type="checkbox"/>	31/01/2013	29/01/2013 10:44	30/01/2013 16:00		Rueda delantera		<input type="checkbox"/>
Atención	1100	Nuevo	<input type="checkbox"/>	19/02/2013	01/02/2013 8:00	18/02/2013 11:20		Rueda delantera		<input type="checkbox"/>
Excepción	1100	Nuevo	<input type="checkbox"/>	01/02/2013	23/01/2013 14:40	31/01/2013 16:00		Rueda delantera		<input type="checkbox"/>
Emergencia	1200	Nuevo	<input type="checkbox"/>	31/01/2013	29/01/2013 9:48	30/01/2013 16:00		Rueda trasera		<input type="checkbox"/>
Atención	1200	Nuevo	<input type="checkbox"/>	20/02/2013	01/02/2013 8:00	19/02/2013 10:00		Rueda trasera		<input type="checkbox"/>
Excepción	1200	Nuevo	<input type="checkbox"/>	01/02/2013	23/01/2013 14:40	31/01/2013 16:00		Rueda trasera		<input type="checkbox"/>
Emergencia	1300	Nuevo	<input type="checkbox"/>	31/01/2013	30/01/2013 8:00	30/01/2013 23:00		Mtje. cadena		<input type="checkbox"/>

Select the lines you want to dial, and press the "Mark message" option. The result is as follows:



Inicio Acciones

Eliminar Traer mensajes acción... Calc. planif. regenerativa... Actualizar línea plan... Obtener log errores Seg. pedido Ejecutar mensajes acción... Disponibilidad prod. por \* Reservar Dimensiones Lins. seguim. prod. Línea Marca Mensaje Desmarca Mensaje Componentes Ruta

Nombre: PREDET.

Advertencia	Nº	Mensaje a...	Ace...	Fecha ve...	Fecha ve...	Fecha-hora inicial	Fecha-hora final	Descripción	Cantidad origi...
Atención	1000	Nuevo	<input checked="" type="checkbox"/>		20/02/2013	01/02/2013 8:00	19/02/2013 8:29	Bicicleta	
Atención	LS-10PC	Nuevo	<input checked="" type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Negro	
Atención	LS-10PC	Nuevo	<input checked="" type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Negro	
Atención	LS-120	Nuevo	<input checked="" type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Altavoz, Negro, 120W	
Atención	LS-120	Nuevo	<input checked="" type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Altavoz, Negro, 120W	
Atención	LS-150	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Altavoz, Cereza, 150W	
Atención	LS-75	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Negro	
Atención	LS-75	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Negro	
Atención	LS-MAN-10	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Manual para altavoces	
Atención	LS-MAN-10	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Manual para altavoces	
Emergencia	1100	Nuevo	<input checked="" type="checkbox"/>		31/01/2013	29/01/2013 10:44	30/01/2013 16:00	Rueda delantera	
Atención	1100	Nuevo	<input checked="" type="checkbox"/>		19/02/2013	01/02/2013 8:00	18/02/2013 11:20	Rueda delantera	
Excepción	1100	Nuevo	<input checked="" type="checkbox"/>		01/02/2013	23/01/2013 14:40	31/01/2013 16:00	Rueda delantera	
Emergencia	1200	Nuevo	<input checked="" type="checkbox"/>		31/01/2013	29/01/2013 9:48	30/01/2013 16:00	Rueda trasera	
Atención	1200	Nuevo	<input checked="" type="checkbox"/>		20/02/2013	01/02/2013 8:00	19/02/2013 10:00	Rueda trasera	
Excepción	1200	Nuevo	<input checked="" type="checkbox"/>		01/02/2013	23/01/2013 14:40	31/01/2013 16:00	Rueda trasera	
Emergencia	1300	Nuevo	<input checked="" type="checkbox"/>		31/01/2013	30/01/2013 8:00	30/01/2013 23:00	Mtje. cadena	
Atención	1300	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Mtje. cadena	
Atención	1300	Nuevo	<input checked="" type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Mtje. cadena	

If you press the "Uncheck messages" option, the result is as follows:

Inicio Acciones

Eliminar Traer mensajes acción... Calc. planif. regenerativa... Actualizar línea plan... Obtener log errores Seg. pedido Ejecutar mensajes acción... Disponibilidad prod. por \* Reservar Dimensiones Lins. seguim. prod. Línea Marca Mensaje Desmarca Mensaje Componentes Ruta

Nombre: PREDET.

Advertencia	Nº	Mensaje a...	Ace...	Fecha ve...	Fecha ve...	Fecha-hora inicial	Fecha-hora final	Descripción	Cantidad origi...	Ord...
Emergencia	1000	Nuevo	<input type="checkbox"/>		31/01/2013	25/01/2013 11:55	30/01/2013 16:00	Bicicleta		<input type="checkbox"/>
Atención	1000	Nuevo	<input type="checkbox"/>		20/02/2013	01/02/2013 8:00	19/02/2013 8:29	Bicicleta		<input type="checkbox"/>
Atención	LS-10PC	Nuevo	<input type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Negro		<input type="checkbox"/>
Atención	LS-10PC	Nuevo	<input type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Negro		<input type="checkbox"/>
Atención	LS-120	Nuevo	<input type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Altavoz, Negro, 120W		<input type="checkbox"/>
Atención	LS-120	Nuevo	<input type="checkbox"/>		05/02/2013	01/02/2013 8:00	04/02/2013 23:00	Altavoz, Negro, 120W		<input type="checkbox"/>
Atención	LS-150	Nuevo	<input type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Altavoz, Cereza, 150W		<input type="checkbox"/>
Atención	LS-75	Nuevo	<input type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Negro		<input type="checkbox"/>
Atención	LS-75	Nuevo	<input type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Negro		<input type="checkbox"/>
Atención	LS-MAN-10	Nuevo	<input type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Manual para altavoces		<input type="checkbox"/>
Atención	LS-MAN-10	Nuevo	<input type="checkbox"/>		02/02/2013	01/02/2013 8:00	01/02/2013 23:00	Manual para altavoces		<input type="checkbox"/>
Emergencia	1100	Nuevo	<input type="checkbox"/>		31/01/2013	29/01/2013 10:44	30/01/2013 16:00	Rueda delantera		<input type="checkbox"/>
Atención	1100	Nuevo	<input type="checkbox"/>		19/02/2013	01/02/2013 8:00	18/02/2013 11:20	Rueda delantera		<input type="checkbox"/>
Excepción	1100	Nuevo	<input type="checkbox"/>		01/02/2013	23/01/2013 14:40	31/01/2013 16:00	Rueda delantera		<input type="checkbox"/>
Emergencia	1200	Nuevo	<input type="checkbox"/>		31/01/2013	29/01/2013 9:48	30/01/2013 16:00	Rueda trasera		<input type="checkbox"/>
Atención	1200	Nuevo	<input type="checkbox"/>		20/02/2013	01/02/2013 8:00	19/02/2013 10:00	Rueda trasera		<input type="checkbox"/>
Excepción	1200	Nuevo	<input type="checkbox"/>		01/02/2013	23/01/2013 14:40	31/01/2013 16:00	Rueda trasera		<input type="checkbox"/>
Emergencia	1300	Nuevo	<input type="checkbox"/>		31/01/2013	30/01/2013 8:00	30/01/2013 23:00	Mtje. cadena		<input type="checkbox"/>

### 3.14 Drag F040 Order number in OF's without making

#### 3.14.1 Scenario Rules:



Rule No.	Rule Description:
R-001	

### 3.14.3 Functional explanation

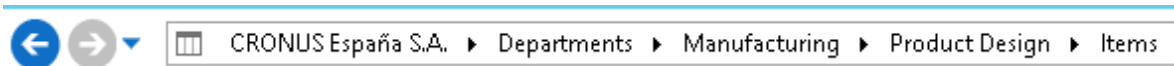
In the planning sheet tracking each proposed line shows the order number from Stocks: order tracking.

When politics is manufacturing order, making it the standard system, there is a field reference PV, but when is this track on demand can only see it from the follow button accessing a subform.

Then from the planning sheet to execute the action messages, the No. PV originated the header field and lines of production orders (lines passing the No. PV origin and the line of PV origin) state planned trails in firm, pass it to the released state already completed.

A purchase orders, lines also pass both previous fields No. PV **origin**.

### 3.14.4 Access functionality



To perform this functionality is first necessary to configure products for your replacement can be made through production orders, and against order.

#### 1000 · Bicideta

No.:	1000	Search Description:	BICICLETA
Description:	Bicicleta	Inventory:	32
Base Unit of Measure:	UDS	Qty. on Purch. Order:	0
Assembly BOM:	No	Qty. on Prod. Order:	42
Shelf No.:	F4	Qty. on Component Lines:	0
Automatic Ext. Texts:	<input type="checkbox"/>	Qty. on Sales Order:	108
Created From Nonstock Item:	<input type="checkbox"/>	Qty. on Service Order:	0
Item Category Code:		Qty. on Job Order:	0
Product Group Code:		Blocked:	<input type="checkbox"/>
Service Item Group:		Last Date Modified:	23/09/2013
		Stockout Warning:	Default (Yes)
<a href="#">Show more fields</a>			
<b>Invoicing</b> Standard   4,000,00   MERCADERÍA   TERMINADO			
<b>Replenishment</b>			
Replenishment System:	Prod. Order	<b>Production</b>	
Lead Time Calculation:		Manufacturing Policy:	Make-to-Order
<b>Purchase</b>		Routing No.:	1000
Vendor No.:		Production BOM No.:	1000
Vendor Item No.:		Rounding Precision:	0,001

We conducted a sales order for this product



1002 · GDE Distribución S.A.

General

No.:	1002	Order Date:	23/01/2015
Sell-to Customer No.:	10000	Document Date:	23/01/2015
Sell-to Customer Name:	GDE Distribución S.A.	Requested Delivery Date:	
Sell-to City:	Barcelona	External Document No.:	
Sell-to County:	Barcelona	Salesperson Code:	MS
Posting Date:	23/01/2015	Status:	Open

▼ Show more fields

Lines















Type	No.	Location C...	Quantity	Qty. to Assemb...	Reserved Qu...	Unit of Mea...
Item	1000	AZUL	10	...		UDS

Access to this functionality is in the following menu:



When you click the menu item of "Planning WorkSheets", the following form opens:

HOME ACTIONS

 Delete | 
  Get Action Messages... | 
  Calculate Regenerative Plan... | 
  Refresh Planning Line... | 
  Get Error Log | 
  Order Tracking | 
  Carry Out Action Message... | 
  Item Availability by | 
  Reserve | 
  Dimensions | 
  Item Tracking Lines | 
  Components | 
  Refresh | 
  Find

Name: PREDET.

Warning	No.	Action Mes...	Acc...	Original Du...	Due Date	Starting Date-Time	Ending Date-Time	Description	Original Quantity
Attention			<input type="checkbox"/>						

Press the "Calc Planning.Regenerative "and presents us with the form below.



Edit - Calculate Plan - Plan. Wksh. CRONUS España S.A.

ACTIONS

Clear Filter Page

Options

**Calculate**

MPS:

MRP:

Starting Date: 30/04/2014

Ending Date: 30/04/2014

Stop and Show First Error:

Use Forecast: 2015

Exclude Forecast Before:

Respect Planning Parameters for Exception Warnings:

Item

**Show results:**

X Where No. is 1000

X And Search Description is Enter a value.

We introduce filters dates and Product No., we accept, the result is the following:

Name: PREDET.

Starting Date-Time	Ending Date-Time	Description	Original Quantity	MPS...	Quantity	Ref. Order ...	Ref. Orde...	Ref. Order S...	Order Sales ...
01/2015 8:45	22/01/2015 16:00	Bicicleta		<input checked="" type="checkbox"/>	14	Prod. Order	101002	Planned	1001

Press the "Run action messages" and a planned production order is created.