User Guide Aneto Expand NAV 2013 R2

ANETO GROUP

1   Version Control

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

2   Interesting facts

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. 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:

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 INSBRUCK	VERDE	5		UDS	396,70	1.785,15	10		2
Item	1964-W	Sist. alm. y puerta INSBRUCK	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 INSBRUCK	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:

CRONUS España S.A. ▸ Departments ▸ Purchase ▸ Order Processing ▸ Purch. orders lines

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.

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 confg.VAT online newspaper "false. In addition we set in the section "Section VAT" field.

Movements are created in the log and if any of the lines have VAT settings when registering will give us the following message:
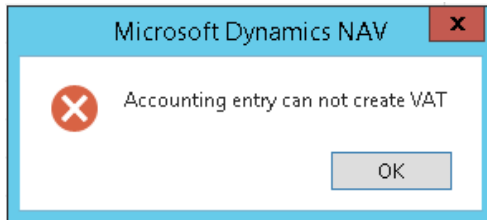
3.3 F029 Export Book of invoices issued and received Excel

3.3.1 Scenario Rules:

Rule No.	Rule Description:
R-001	

3.3.3 Functional explanation

Export books received and issued invoices to Excel.
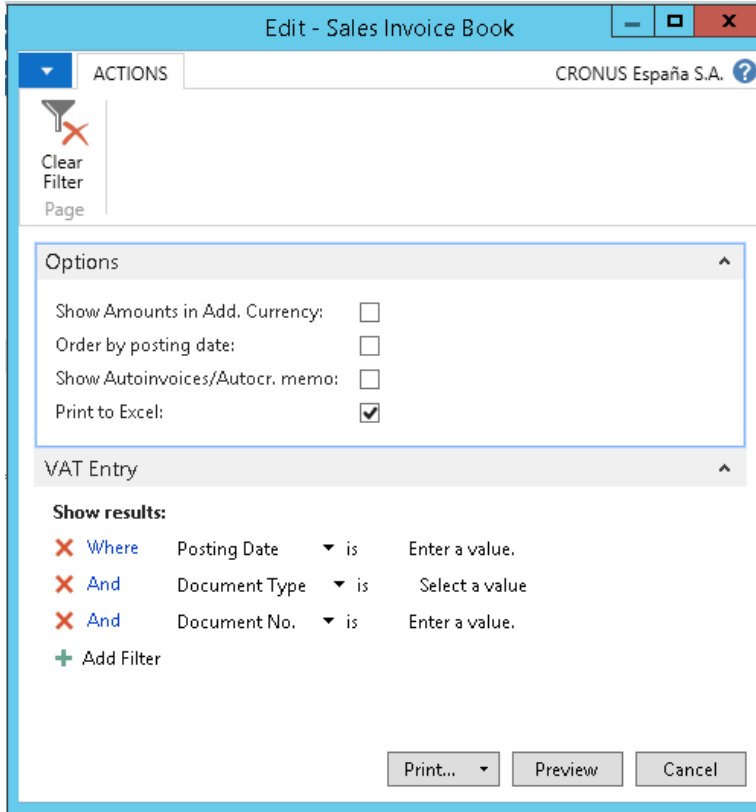
3.3.4 Access functionality

To access the functionality we go to the following menu:

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

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	N§ Documento	Fecha registro	N§ 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:

CRONUS España S.A. ▸ Departments ▸ Financial Management ▸ Payables ▸ Purchases Invoice Book

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	N§ Documento	Fecha registro	N§ 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	3	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:

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

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

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

CRONUS España S.A. ▸ Departments ▸ Purchase ▸ Planning ▸ Vendors

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

Movements press the option and the following form appears:

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

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:

CRONUS España S.A. ▶ Departments ▶ Administration ▶ Application Setup ▶ Aneto ▶ General Setup Aneto Expand

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:		No. consignment Advance:	C-PED-D ⌄
Exclude Compensation:	⌄	Journal Advances:	GENERAL ⌄
Limit No. N68 effects:	0	Section Advances:	PREDET. ⌄
Standard Route 68:		Acco. entry No. Series Cancellation:	C-PED-D1 ⌄

Treasury	⌄

To configure this functionality we use the following functions:

CRONUS España S.A. ▶ Departments ▶ Cartera ▶ Administration ▶ Advance Setup

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.
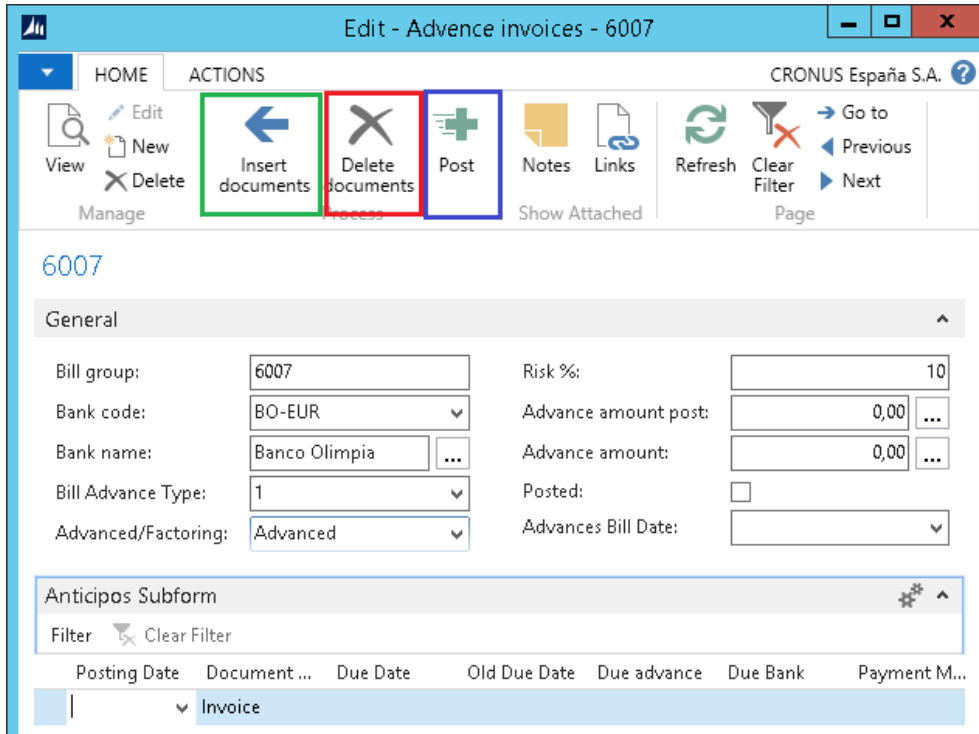
3.5.5   Access functionality

The location of this functionality are located in the following menu:
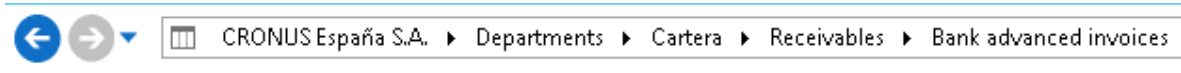
When you press the option advances bill opens the following form:

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

Select the document and click the accept button.

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

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

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:

CRONUS España S.A. ▶ Departments ▶ Cartera ▶ Receivables ▶ Cancelation advanced
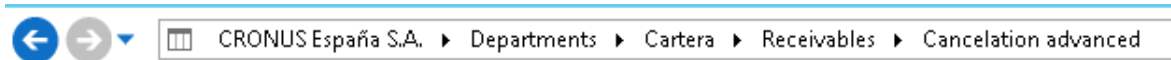
If we press the advance cancellation option open to us the form below:

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

When we press the advance cancellation option

Select the option turned on consignment.

And makes the following entry:

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
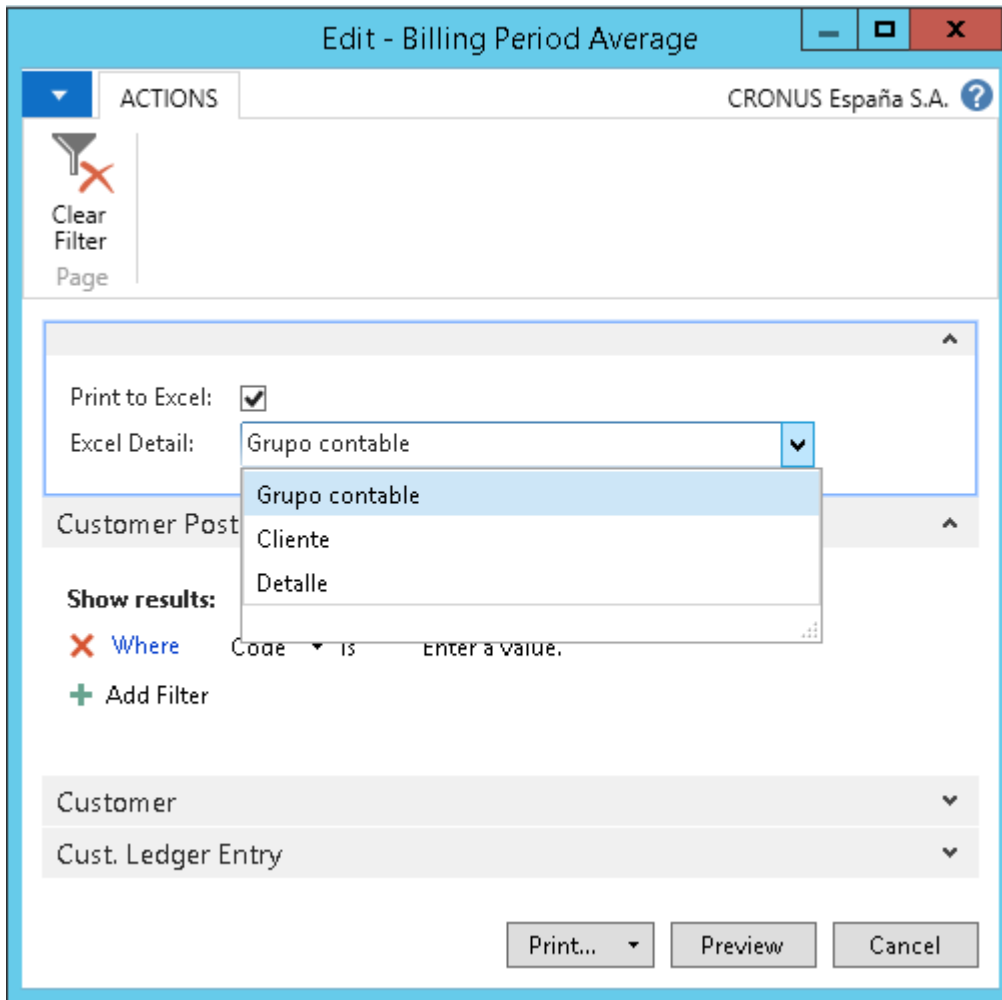
3.6.4 Access functionality

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

CRONUS España S.A. ▸ Departments ▸ Financial Management ▸ Receivables ▸ Billing Period Average

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

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

Excel result is as follows:

	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
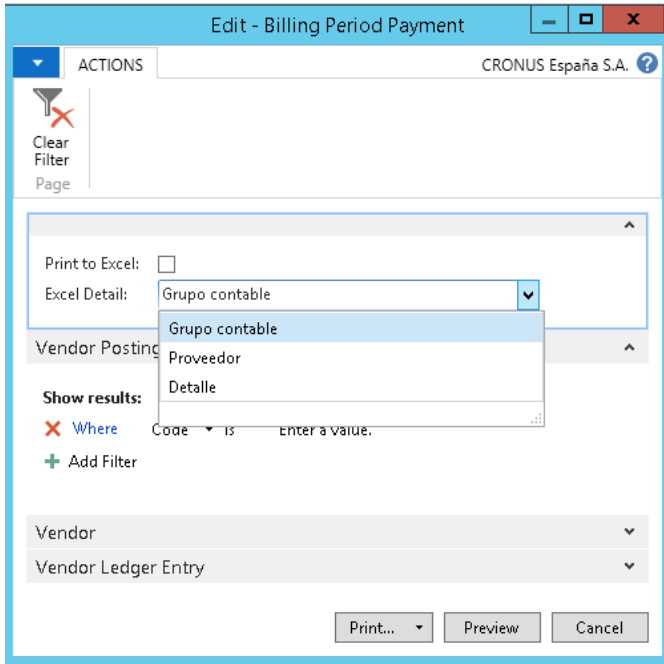
Customer Posting Group INTL

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
						Total Customer		344.207,60	0
35963852	103018		21/01/2015	31/01/2015	31/01/2015		3.135,13	3.135,13	0
						Total Customer		3.135,13	0
						Customer Posting Group Total		347.342,73	

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

CRONUS España S.A. ▸ Departments ▸ Financial Management ▸ Payables ▸ Period Average payment
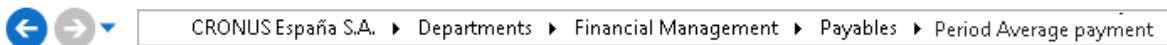
Once you have selected the option of Pay Period Measured us the following form appears:

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	22/01/2014	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
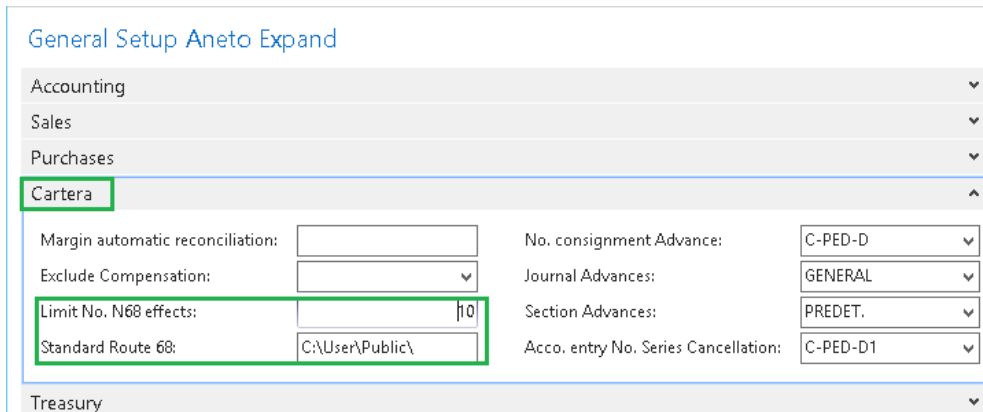
3.7.4   Configuration functionality

To configure this functionality we use the following functions:

CRONUS España S.A. ▸ Departments ▸ Administration ▸ Application Setup ▸ Aneto ▸ General Setup Aneto Expand

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

General Setup Aneto Expand

Accounting	⌄
Sales	⌄
Purchases	⌄
Cartera	⌃

Margin automatic reconciliation:		No. consignment Advance:	C-PED-D
Exclude Compensation:		Journal Advances:	GENERAL
Limit No. N68 effects:	10	Section Advances:	PREDET.
Standard Route 68:	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
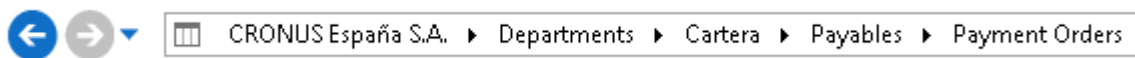
To access the functionality we go to the following menu:

CRONUS España S.A. ▸ Departments ▸ Cartera ▸ Payables ▸ Payment Orders

Pressing the option orders, the following form will appear:

In this form the Reports tab find 68 different standards made

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

The result is as follows:

```
109003: Bloc de notas
Archivo  Edición  Formato  Ver  Ayuda
035977777777E222              001070313              05004312560000567450
065977777777E22289574196B     010Mensajer¡a Madrid
065977777777E22289574196B     011Avda Lagos 10
065977777777E22289574196B     01228001Madrid
065977777777E22289574196B     01328001    Madrid                    Espa¤a
065977777777E22289574196B     0145        29012014000002277680
065977777777E22289574196B     0155        24521      07032013000002277768H24521
085977777777E222              000002277680000000008
```

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
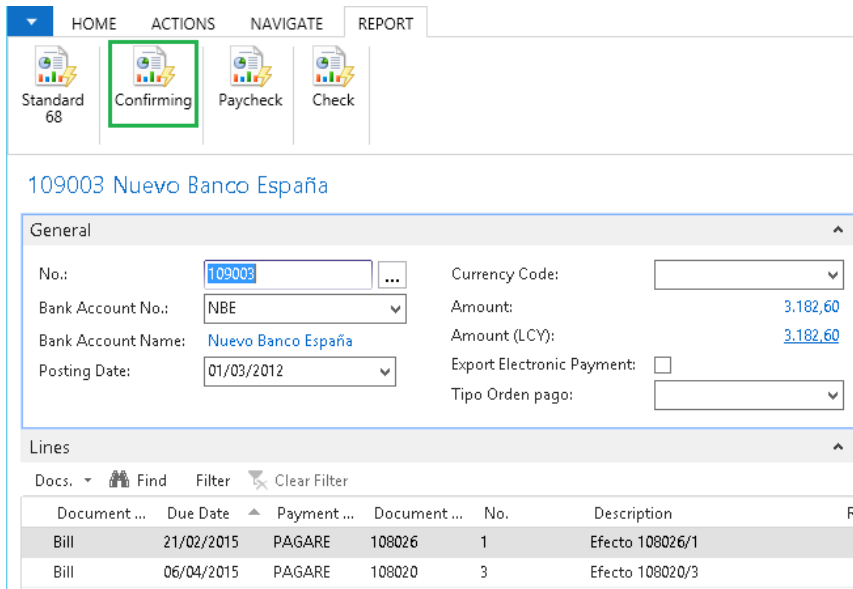
3.8.4   Access functionality
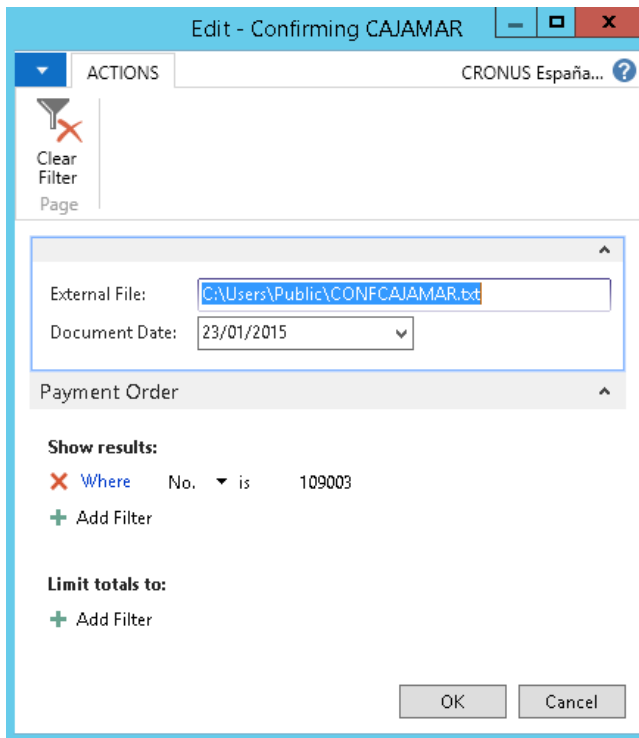
To access the functionality we go to the following menu:

CRONUS España S.A. ▸ Departments ▸ Cartera ▸ Payables ▸ Payment Orders

Pressing the option orders, the following form will appear:

In this form the Reports tab find different confirmings made.

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

The result is as follows:
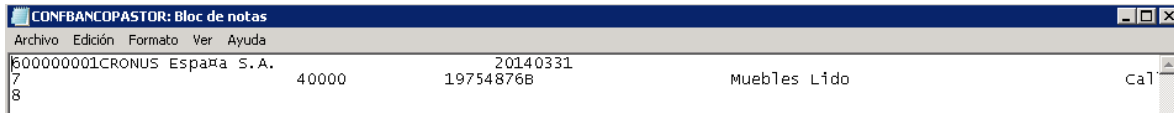
3.9 Letters F035 notes for different banks

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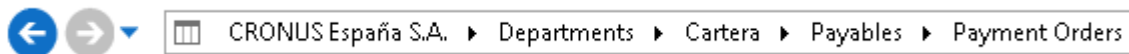
If you click the option of payment orders, we will appear in the following form:

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:

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:

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	599	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

Press the option and the following form appears:

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.

If we convert the offer in order

The result is as follows:

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
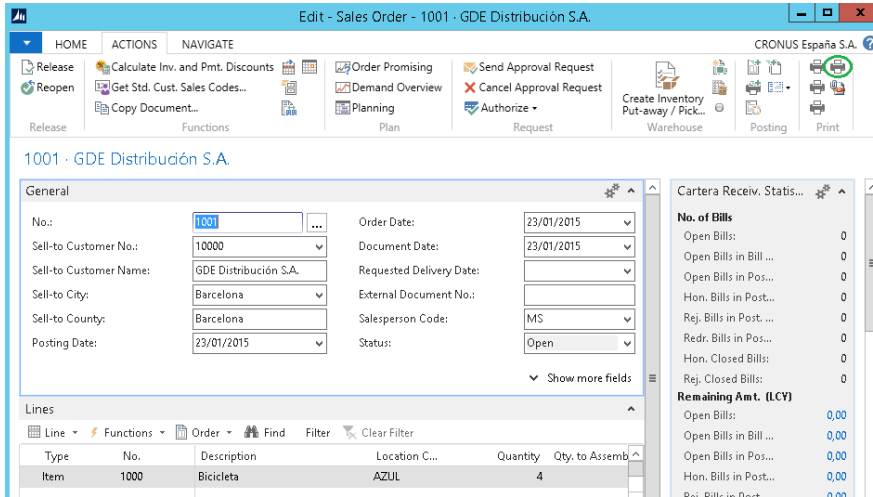
The result of the report is as follows:

Purchase Order

When you press the print option, the following form appears

The result of the report is as follows:

Pedido Compra 104001

Fecha: 19/01/2015
CIF/NIF: 697 5284 GB
Proveedor: 30000
Su pedido:
Cond. de envío: CAF
Transportista:
Comprador: Pablo Rovira Díez
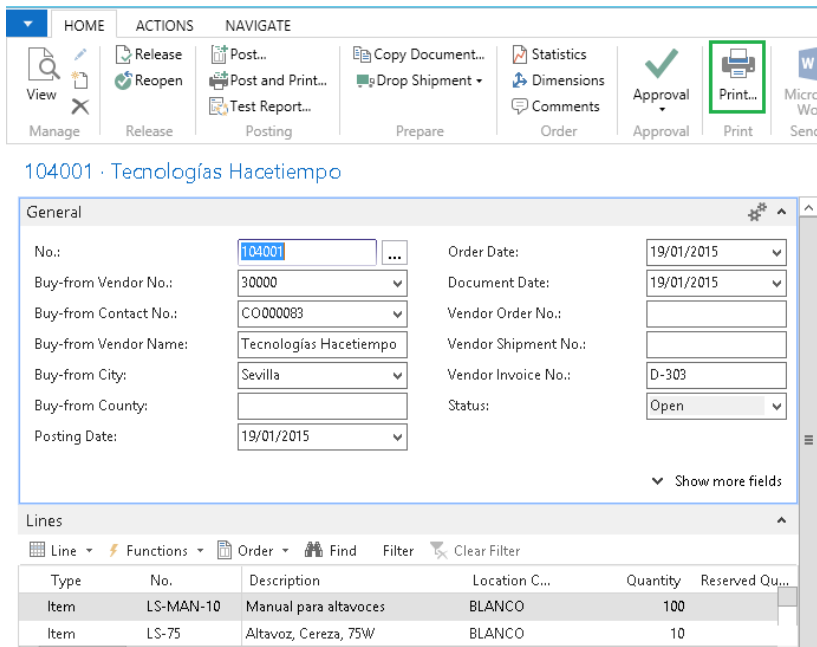
PROVEEDOR:
Tecnologías Hacetiempo
Sr. Cristian Osorio
Camino de la tecnología 33
41020 Sevilla
España

Nº	Descripción	Cantidad	U.M.	Precio compra	Importe
LS-MAN-	Manual para altavoces	100	unidad		
LS-75	Altavoz, Cereza, 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.
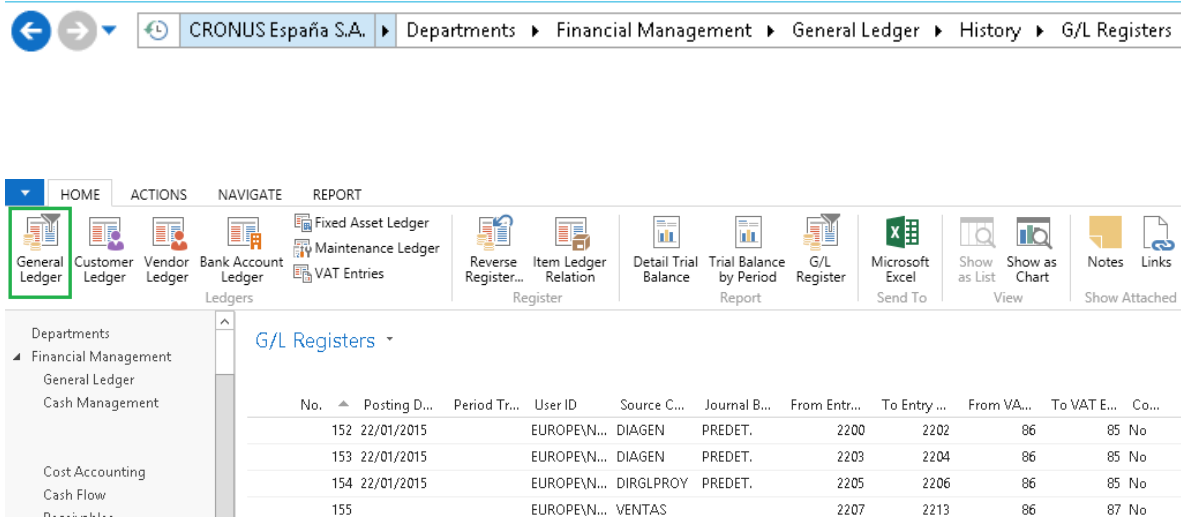
Changes in accounts and dimensions of purchase invoices and sales will be made from the form of the historic bill.

3.12.4   Access functionality

The path of this functionality is:

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

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

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

When validating this last change we see the result:

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

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

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:
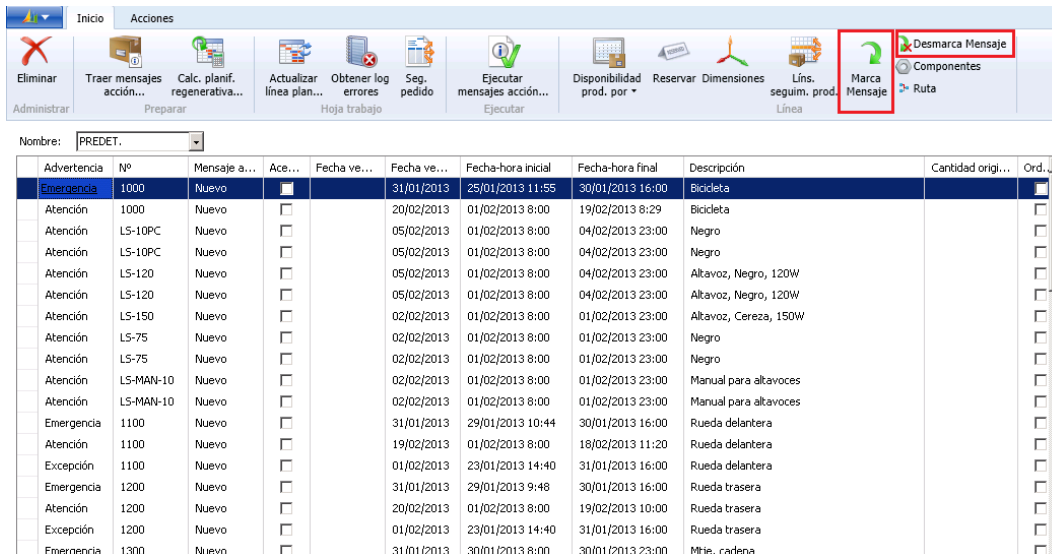
- Mark all
- Uncheck all

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
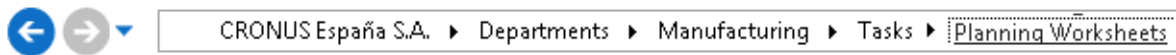
When selecting the menu appears us the form below

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

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

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

CRONUS España S.A. ▸ Departments ▸ Manufacturing ▸ Product Design ▸ Items
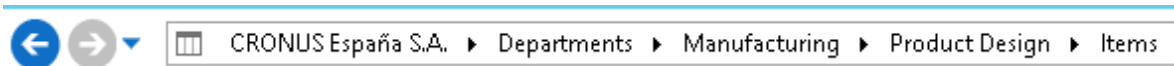
To perform this functionality is first necessary to configure products for your replacement can be made through production orders, and against order.

1000 · Bicicleta

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:	☐	Qty. on Sales Order:	108
Created From Nonstock Item:	☐	Qty. on Service Order:	0
Item Category Code:		Qty. on Job Order:	0
Product Group Code:		Blocked:	☐
Service Item Group:		Last Date Modified:	23/09/2013
		Stockout Warning:	Default (Yes)

∨ Show more fields

Invoicing   Standard 4.000,00 MERCADERÍA TERMINADO ∨

Replenishment   ∧

Replenishment System:	Prod. Order	**Production**	
Lead Time Calculation:		Manufacturing Policy:	Make-to-Order
Purchase		Routing No.:	1000
Vendor No.:		Production BOM No.:	1000
Vendor Item No.:		Rounding Precision:	0,001

We conducted a sales order for this product

Access to this functionality is in the following menu:

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

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

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

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