

## Microsoft® Navision Attain®

### Benefits:

General Ledger is the application area of Microsoft Navision Attain that posts, processes and reports all financial information about your company. General Ledger allows you to:

- Optimize data management
- Generate complete audit trails
- Automate procedures to improve workflow

# General Ledger

As your business grows and changes, you need a business solution that manages your financial information efficiently. Is your current solution up to the challenge?

The screenshot displays the 'General Ledger' window with a 'Chart of Accounts' table and a 'G/L Account - FlowFilter' dialog box. The table lists various account numbers and names, such as 'Sales of Raw Materials' and 'Sales of Retail', along with their respective balances and net changes. The dialog box allows for filtering entries based on date, department, project, budget, and business unit.

No.	Name	I...	A..	Totaling	Net Change	Balance
43000	Sales of Raw Materials	I...	B..			
43100	Sales, Raw Materials - Dom.	I...	P..		-1,736,069.48	-8,571,598.65
43200	Sales, Raw Materials - EU	I...	P..		-319,778.55	-798,947.93
43300	Sales, Raw Materials - Export	I...	P..		-287,232.38	-1,356,439.88
43400	Job Sales Adjmt., Raw Mat.	I...	P..			
43500	Total Sales of Raw Materials	I...	E..	43000..43500	-2,343,080.41	-10,726,986.46
44000	Sales of Retail	I...	B..			
44100	Sales, Retail - Dom.	I...	P..		-570,680.82	-4,061,864.04
44200	Sales, Retail - EU	I...	P..		-11,070.04	-83,624.49
44300	Sales, Retail - Export	I...	P..		-41,649.42	-178,166.41
44400	Job Sales Adjmt., Retail	I...	P..			
44500	Total Sales of Retail	I...	E..	44000..44500	-623,400.28	-4,323,654.94
45000	Consulting Fees - Dom.	I...	P..		-54,677.70	-399,378.38
45100	Fees and Charges Rec. - Dom.	I...	P..		-612.00	-1,851.30

Use the FlowFilter® functionality in Attain to drill down to detailed information quickly.

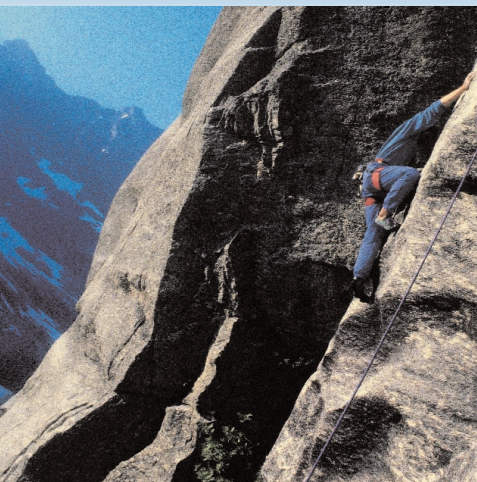
With its flexible work tools and online integration, Attain offers an efficient way to centralize your company's accounting information. You can produce a wide range of trial balances and customized financial statements, consolidate subsidiaries with organizational roll-ups and reporting, and filter balances by criteria such as time period, department or project. Online integration ensures that:

- Figures are continually updated
- Individual entries can be traced throughout the system
- Users can enter and post data simultaneously

In Attain, every posted General Ledger entry is assigned an entry number and a transaction number, making it easy to track throughout the application. Entry lists include information about balancing entries, sales tax, and dimensions. Entries are also assigned a source code, a reason code and a user ID so the source of an entry is always documented, providing you with a complete audit trail.

The customizable Attain interface can be changed in minutes to match your workflow. Change the appearance of forms by adding additional fields or tables and creating user-specific menus. You can also automate many of your procedures, giving you a tailored business solution that actually improves your workflow.

Contact your Navision Solution Center to learn more about Microsoft Navision Attain. The experts there will show you how you can improve your business processes with this remarkable software system.



# General Ledger Product Overview

## Basic General Ledger:

- Integrated with all other functional areas in Navision Attain
- Includes the Chart of Accounts
- Post general ledger journals
- Print detailed and summary trial balances

## Budgets:

- Assign budget transactions to each general ledger account
- Keep track of changes and which user made them
- Create daily, weekly, monthly, quarterly or annual budgets
- Create an unlimited number of budgets

## Basic Dimensions:

- Create two global dimensions
- Set up default dimensions and rules per account, account group and account type
- Flexible naming convention
- Set up dimension value hierarchies

## Advanced Dimensions:

- Set up an unlimited number of dimensions and dimension values
- Create up to eight shortcut dimensions for use throughout the application
- Define prioritizations
- Define dimension combinations
- Define and name analysis views
- Filter budgets by up to four dimensions
- Copy budgets including dimensions from a previous period
- Export and import dimensions on budgets to and from Microsoft® Excel® easily
- Block and unblock dimensions and dimension values from use
- Export analysis views to Microsoft Excel

## Account Schedules:

- Design custom financial statements
- Create user defined row and column layouts
- View information on screen with dynamic drill down and OLAP functionality

## Consolidations:

- Consolidate domestic or foreign subsidiaries
- Consolidate different charts of accounts by department and by project
- Consolidate partial ownerships, different fiscal years and exchange rates for foreign subsidiaries

## Multicurrency:

- Maintain general ledger in two different currencies
- Invoice international customers and vendors in foreign currencies
- Manage international customer and vendor accounts in a foreign currency
- Define an unlimited number of currencies
- Specify how foreign currency amounts are rounded and posted
- Define exchange rates

## Allocations:

- Allocate recurring transactions to different general ledger accounts, departments and projects
- Distribute allocations based on percentages, usage, or by specific amounts
- Make allocations in sales or purchase journals

## Operating System Requirements:

Microsoft Navision Attain supports graphical 32-bit technology and a genuine client server, multitasking environment.

## Client:

- Microsoft® Windows® XP
- Microsoft® Windows® 2000
- Microsoft® Windows NT® (Intel) version 4.0, SP6a
- Microsoft® Windows® 98, Second Edition

## Server:

### Microsoft Navision Attain Database Server:

- Microsoft® Windows® XP NT® (Intel) version 4.0 SP6a
- IBM AIX version 4.3.3 on IBM pSeries machines (RS/6000)

### Microsoft SQL Server:

- Microsoft® SQL Server™ 2000, Service Pack 1 or later

## Microsoft Business Solutions

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**Microsoft®**

Navision became part of Microsoft Business Solutions as of July 11, 2002.

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