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Microsoft Dynamics Ax 2012 - A Book Marius Popescu,2014-08-02 A guide for consultants students and financial people using Microsoft Dynamics AX 2012 ERP or preparing to implement it aiming to both presenting application s functionalities and best practices Cash flow forecasting or cash flow management is a key aspect of financial management of a business planning its future cash requirements to avoid a crisis of liquidity Cash flow forecasting is important because if a business runs out of cash and is not able to obtain new finance it will become insolvent Cash flow is the life blood of all businesses particularly start ups and small enterprises As a result it is essential that management forecasts or predicts what is going to happen to cash flow to make sure the business has enough to survive

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Luszczak,2016-07-28 This book provides precise descriptions and instructions which enable users students and consultants to understand Microsoft Dynamics AX rapidly Microsoft offers Dynamics AX as its premium ERP solution supporting large and mid sized organizations with a complete business management solution which is easy to use Going through a simple but comprehensive case study this book provides the required knowledge to handle all basic business processes in Dynamics AX Exercises are there to train the processes and functionality also making this book a good choice for self study Microsoft Dynamics NAV Financial Management Cristina Lorente,Laura Lorente,2014-12-05 Delve deep into the world of financial management with Microsoft Dynamics NAV Overview Explore the features inside the sales and purchases areas as well as functionalities including payments budgets cash flow fixed assets and business intelligence Discover how the different aspects of Dynamics NAV are related to financial management Learn how to use reporting tools that will help you to make the right decisions at the right time This book fully prepares you to successfully use Dynamics NAV as your key tool for financial management In Detail Microsoft Dynamics NAV is an Enterprise Resource Planning ERP application used in all kinds of organizations around the world An ERP helps to integrate internal and external management information across an entire organization It provides a great variety of functionalities in different areas such as accounting sales and purchases processing logistics and manufacturing Microsoft Dynamics NAV Financial Management explains all you need to know to successfully handle your daily financial management tasks You will learn about functionalities such as the sales and purchase processes payments bank account management reporting taxes budgets cash flow fixed assets inventory valuation and business intelligence This book comprehensively walks you through all the financial management features inside Dynamics NAV following a logical schema This book is focused on what s most important to you the functionalities of Dynamics NAV and it covers all setup explanations in a single chapter You will gain in depth knowledge about functionalities including sales and purchase processes pricing document approval payments bank management and accounting transactions You will also learn about VAT reporting fixed assets inventory valuation annual account closing consolidation reporting and business intelligence By the end of this book you will have also learned about budgets cash flow management currencies intercompany postings and accounting implications on areas such as jobs services warehousing and manufacturing What you will learn from this book Learn about all the Dynamics NAV functionalities for financial management Understand the sales and purchases processes including customers vendors pricing and the document workflows Manage due dates for receivables and

payables and manage credit cards and other payment methods Report taxes and post accrual entries or value your inventory Learn the importance of dimensions for reporting and business intelligence purposes Create budgets and manage cash flows Set up an application to use custom charts of accounts or different VAT posting groups Get an overview of the accounting implications of areas such as jobs services warehousing and manufacturing Approach This book is an in depth practical tutorial demonstrating both the essential basic concepts and the more advanced concepts of financial management in Dynamics NAV

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