Business Central Tricks & What's New

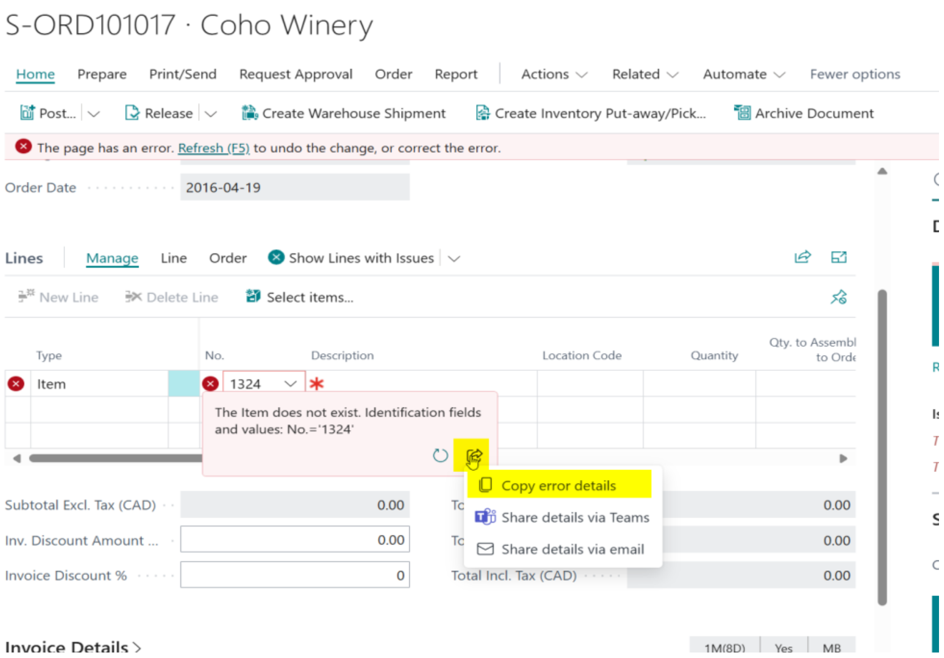
Overview

- Tips & Tricks
- What's New?
- 3rd Party Products
- Q & A

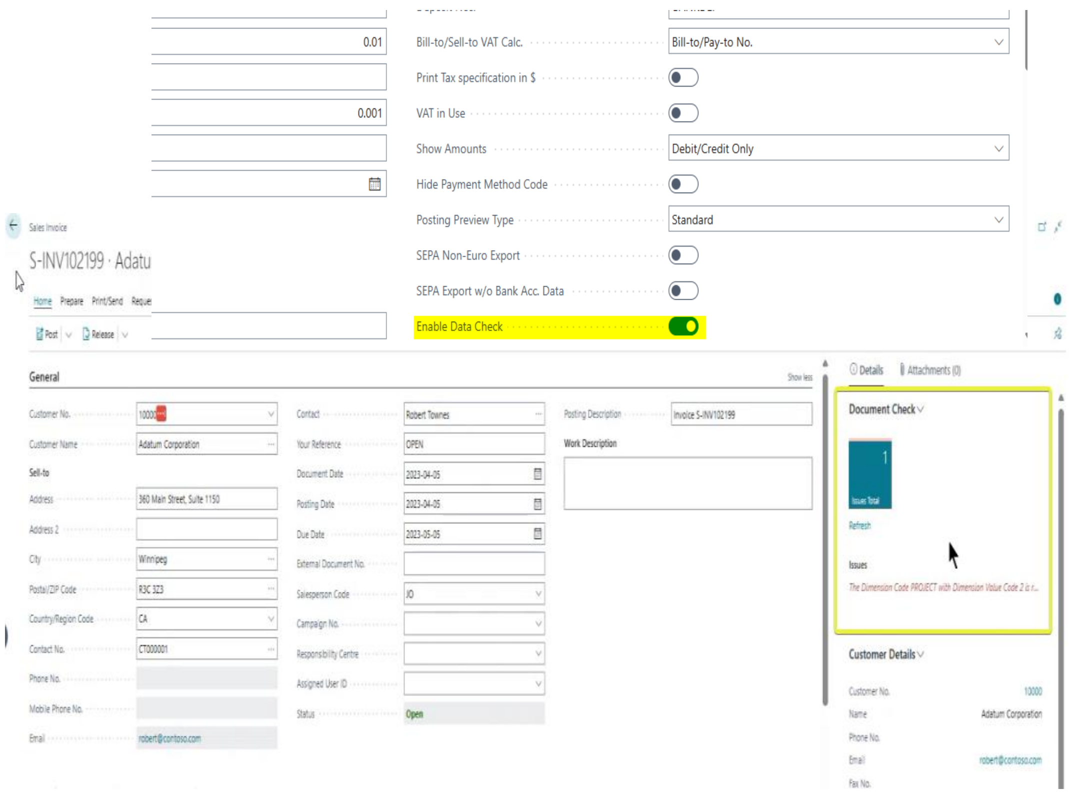
software
Works for people

Tips & Tricks

- Share Error Details
  - Hover over error and click on share button
  - Click on Copy Error Details
  - Paste where needed

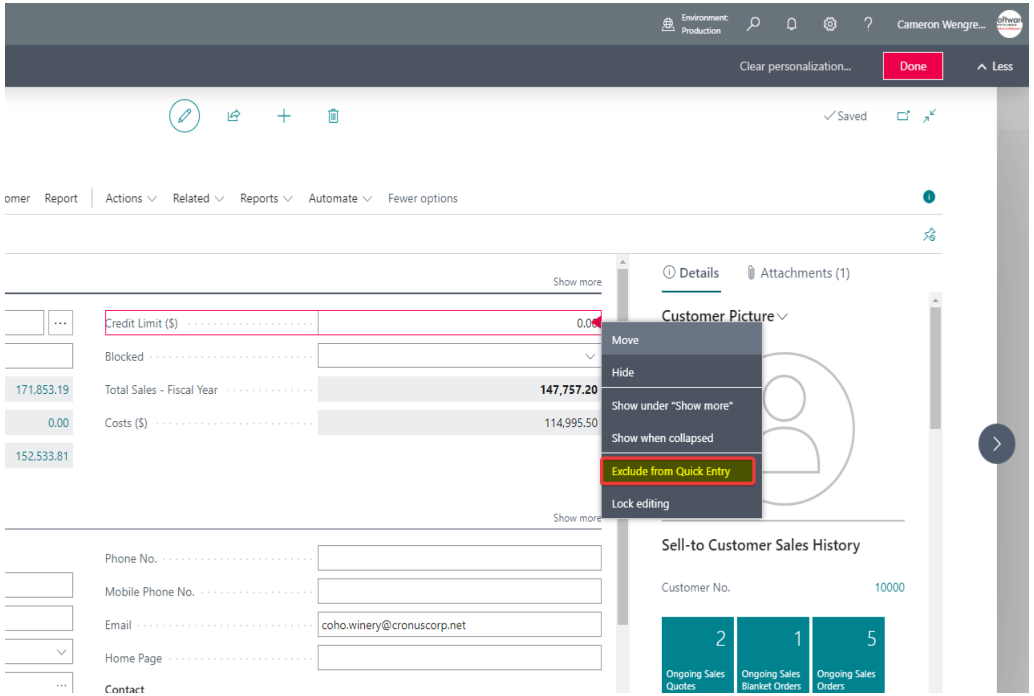


- Data Check:
  - General Ledger Setup → General → Show More

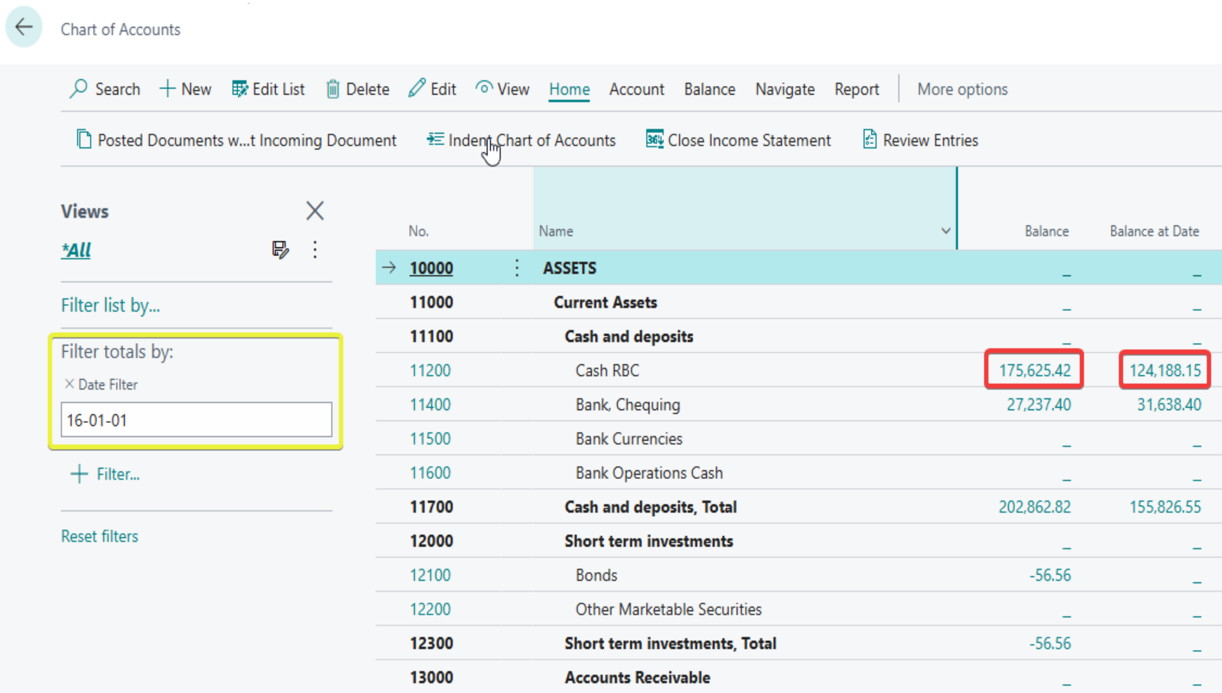


Tips & Tricks

- Exclude from Quick Entry
  - Settings → Personalize

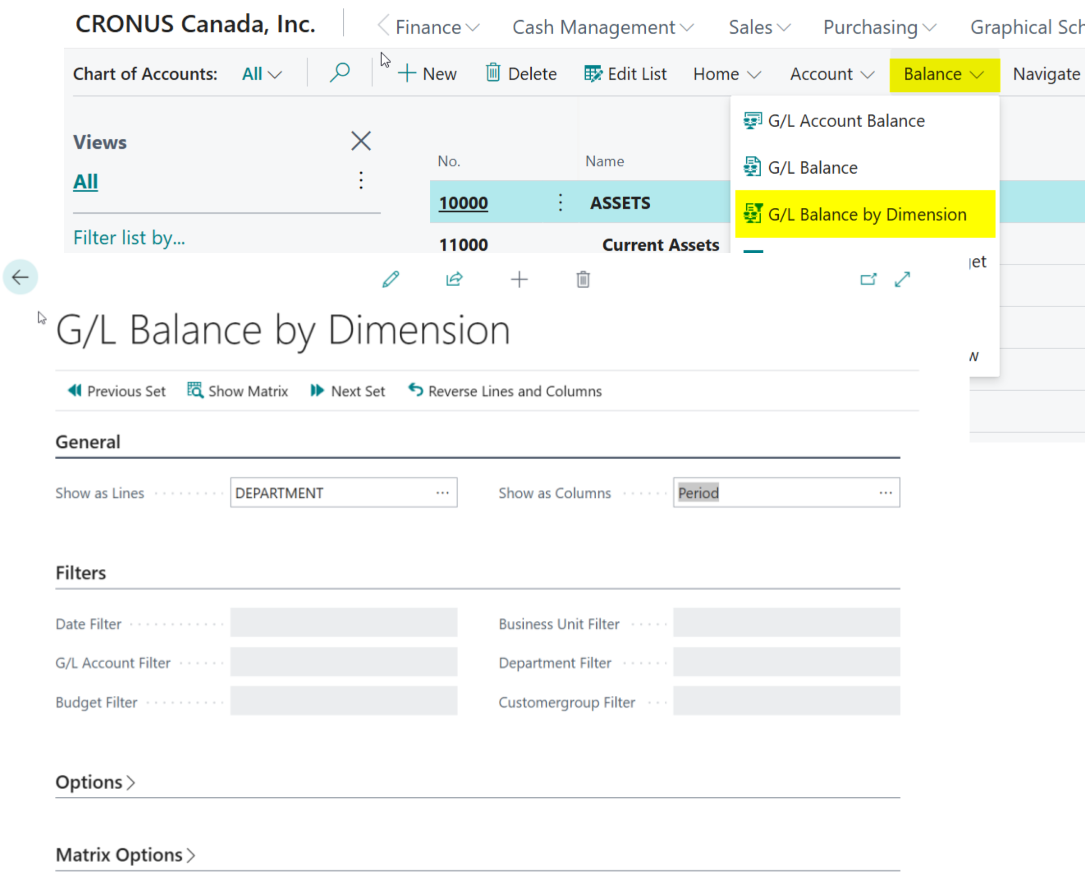


- Filtering Totals
  - Balance – account's balance currently in the system
  - Balance at Date – The GL account on the last date included in the Date Filter field
  - Can also filter by Dimension or Date Ranges
  - https://www.syvantis.com/blog/business-central-feature-spotlight-filter-totals-by-in-the-chart-of-

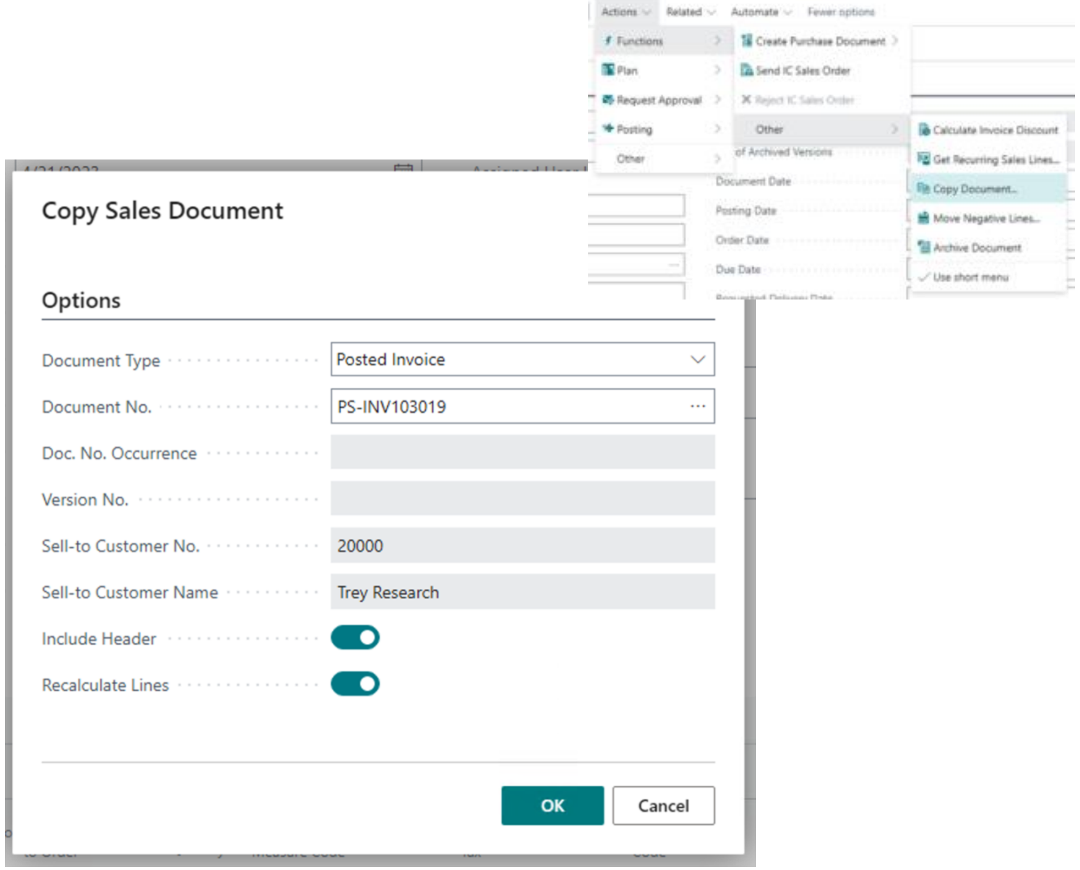


Tips & Tricks

- Balance Menu Options

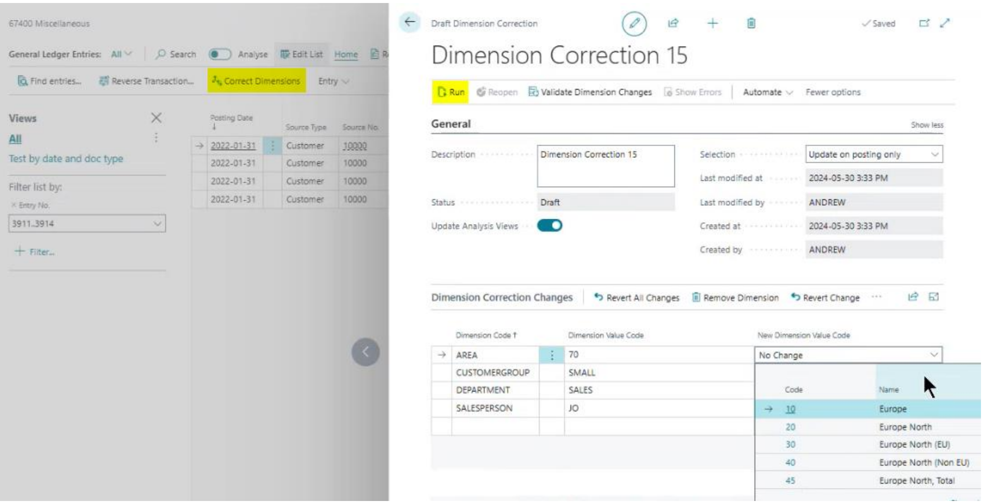


- Copy Documents
  - Must be turned on in batches
    - Copy Posted Journal Lines

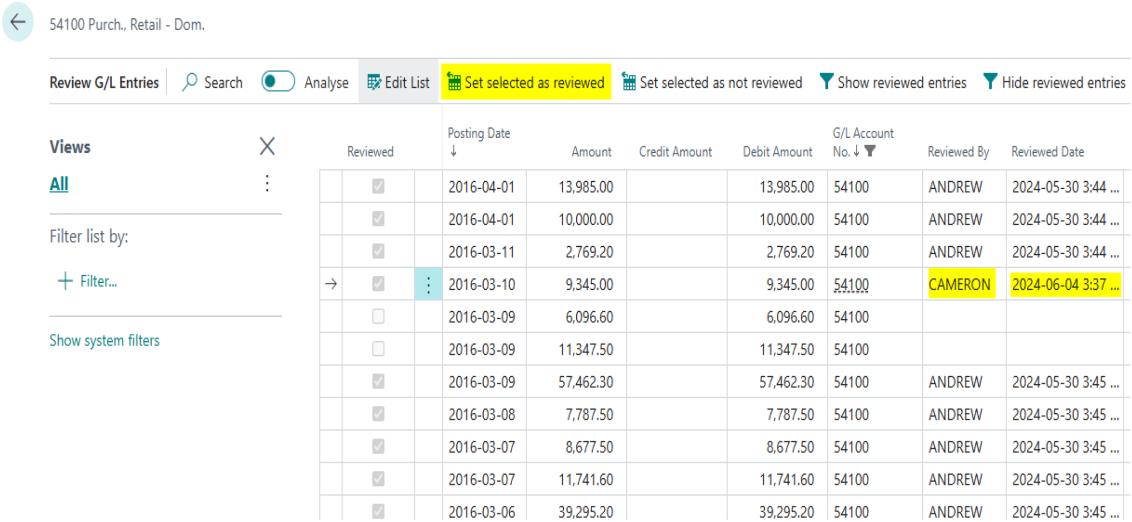


Tips & Tricks

- Correct Dimensions
  - General Ledger Entry
  - Correct 1 at a time
  - Select Run
    - Can either run immediately or set a time

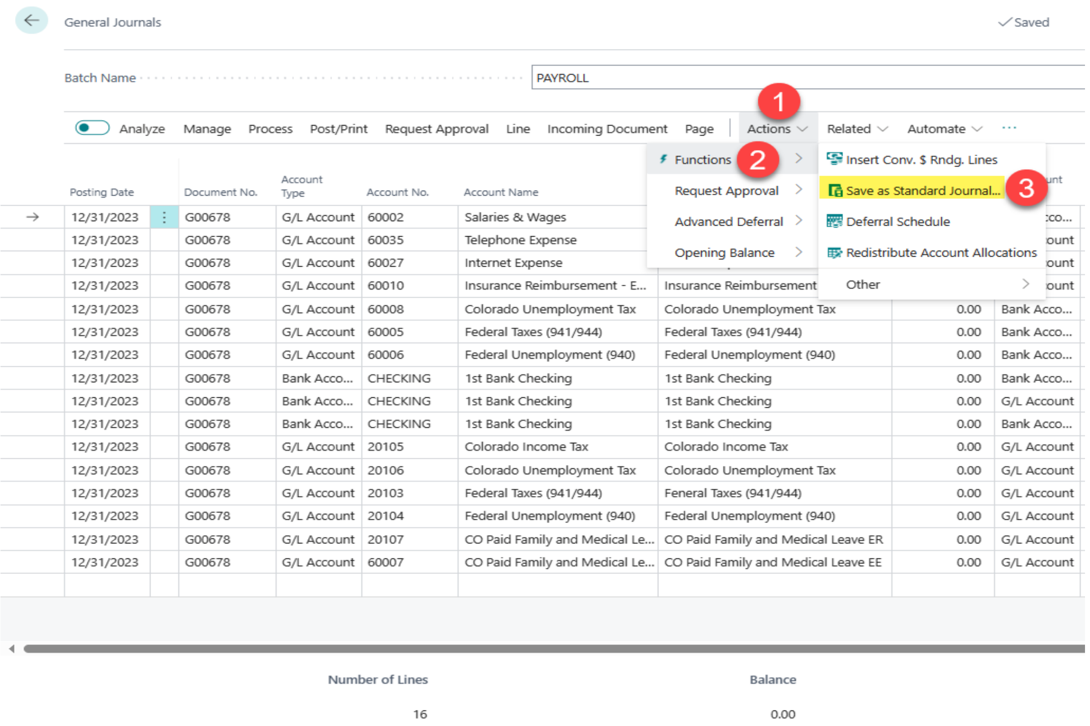


- GL Account Review Entries
  - G/L Account Card
    - None
    - Allow Review
    - Allow Review and Match Balance (used on accounts where there are Ins and Outs like Accruals

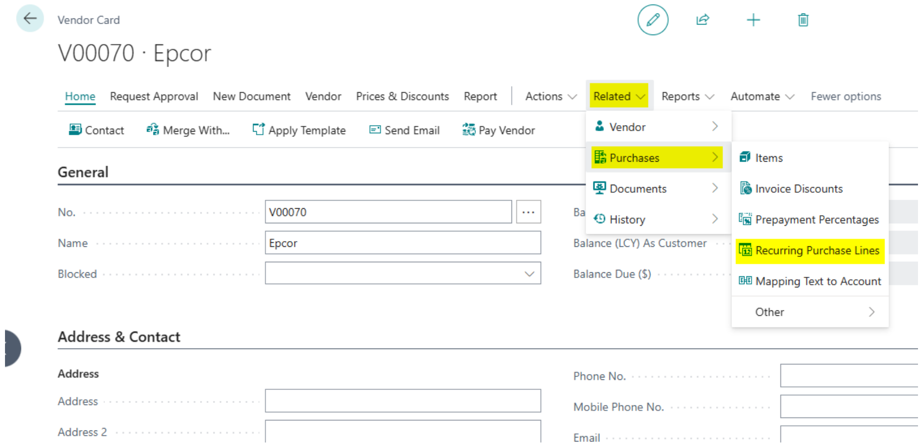


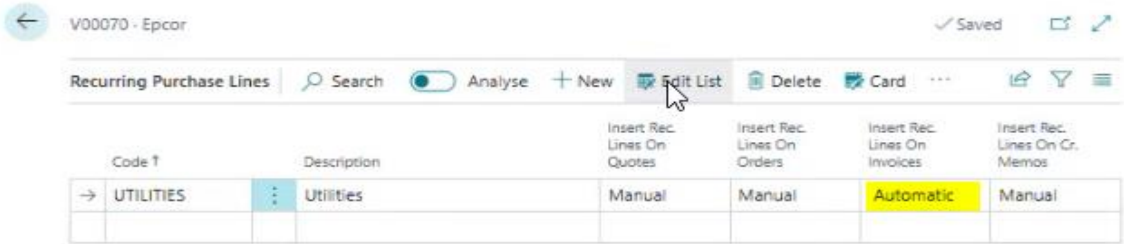
Tips & Tricks

- Standard Journals
- Company specific so any user can use them
    - Setup predefined templates
        - Payroll, Bank Trx, Allocations, Month-end Adjustments



- Recurring Purchase and Sales Lines
    - Automates creation of purchase document w/ predefined lines
    - Used for frequently ordered goods, where the invoice always contains the same information

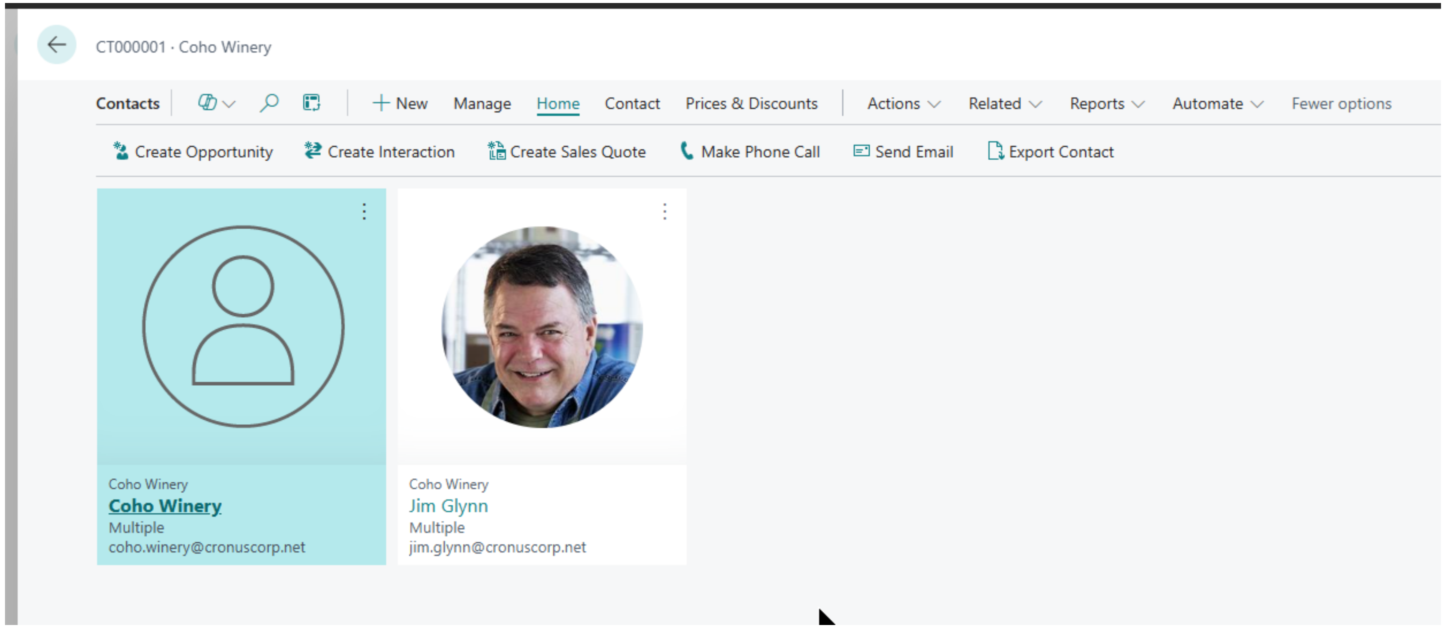




Tips & Tricks

- Contacts
  - Maintain multiple contacts for vendors, customers or banks
  - Maintain contacts for prospects – then create as a customer

- Attachments and notes
- Send emails and make phone calls
- Record comments
- Record interactions against opportunities or campaigns
- Set pricing and discounts



Tips & Tricks

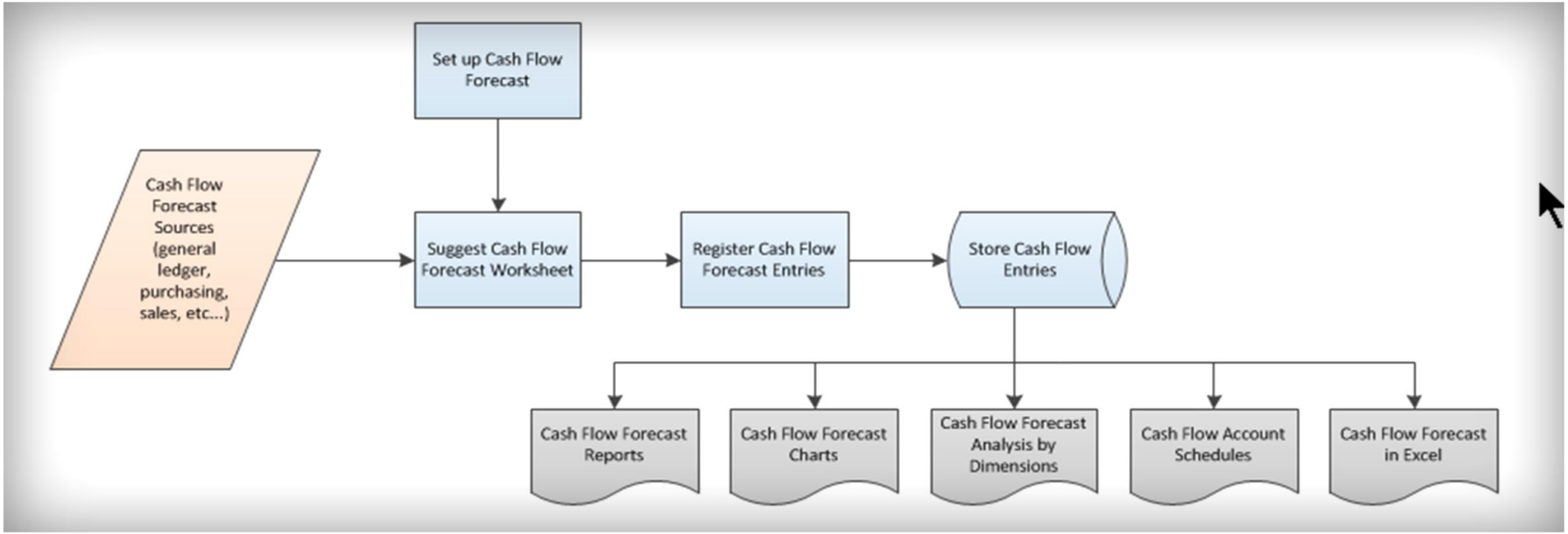
- Cash Flow Forecast
  - Setup forecasting for

- Receivables
- Payables
- Liquid funds
- Manual expenses/revenues
- Sales/Purchase orders
- Fixed assets budgets/disposals
- Service orders
- G/L budgets
- Jobs
- Taxes

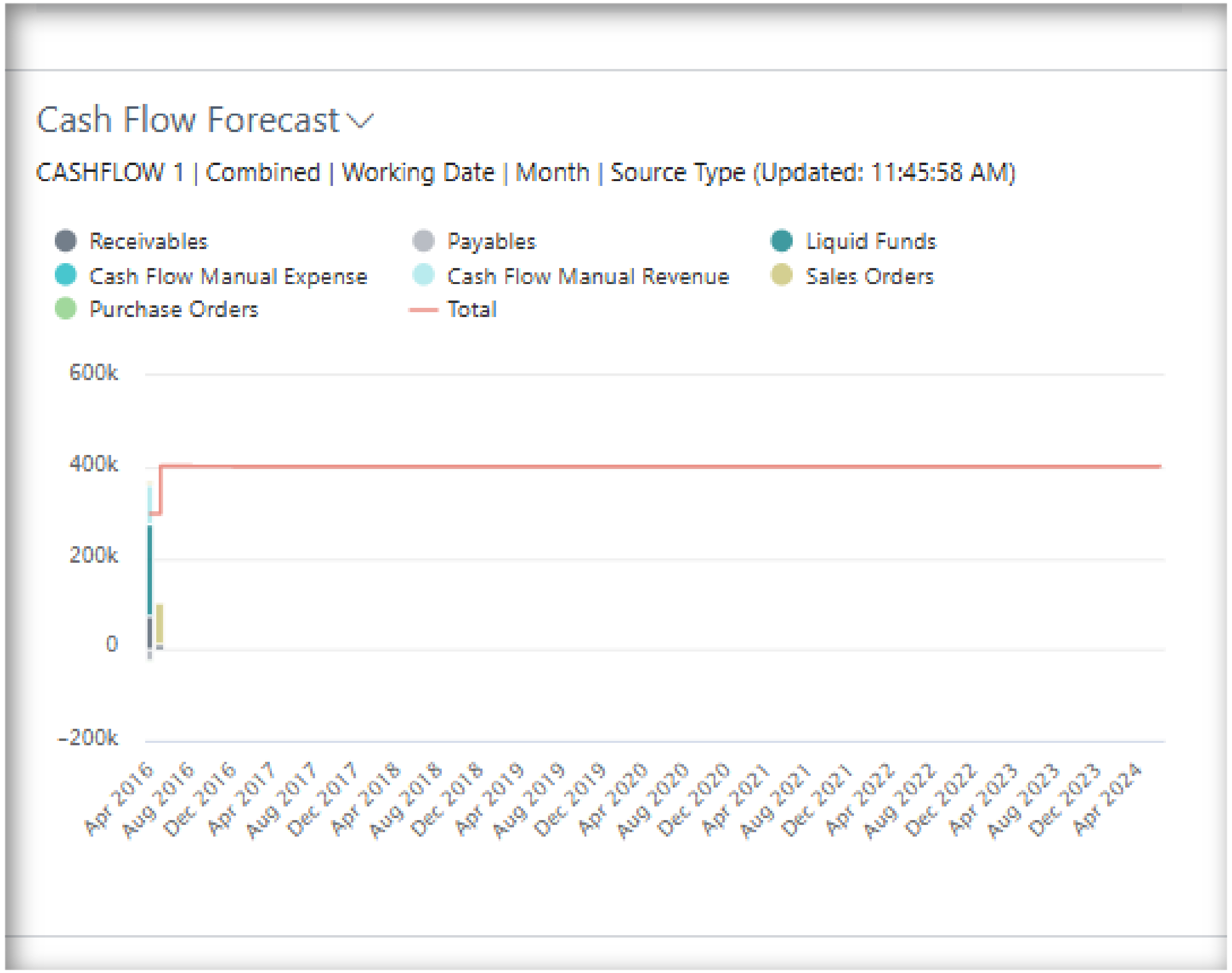
Tips & Tricks

- Cash Flow Forecast

- CF Statistics
- CF by period

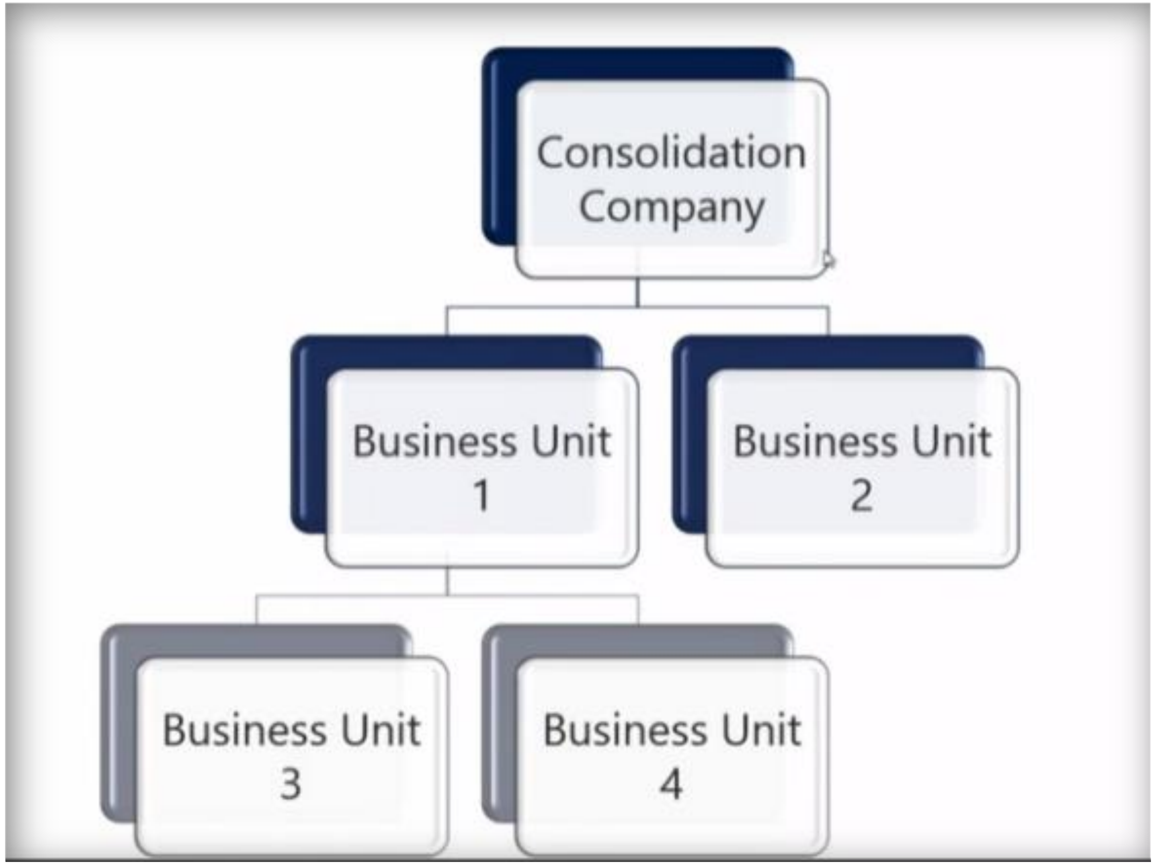


Tips & Tricks


Cash Flow Forecast
CASHFLOW 1 | Combined | Working Date | Month | Source Type (Updated: 11:45:58 AM)
Receivables
Payables
Liquid Funds
Cash Flow Manual Expense
Cash Flow Manual Revenue
Sales Orders
Purchase Orders
Total
600k
400k
200k
0
-200k
Apr 2016
Aug 2016
Dec 2016
Apr 2017
Aug 2017
Dec 2017
Apr 2018
Aug 2018
Dec 2018
Apr 2019
Aug 2019
Dec 2019
Apr 2020
Aug 2020
Dec 2020
Apr 2021
Aug 2021
Dec 2021
Apr 2022
Aug 2022
Dec 2022
Apr 2023
Aug 2023
Dec 2023
Apr 2024

Tips & Tricks

- Consolidations

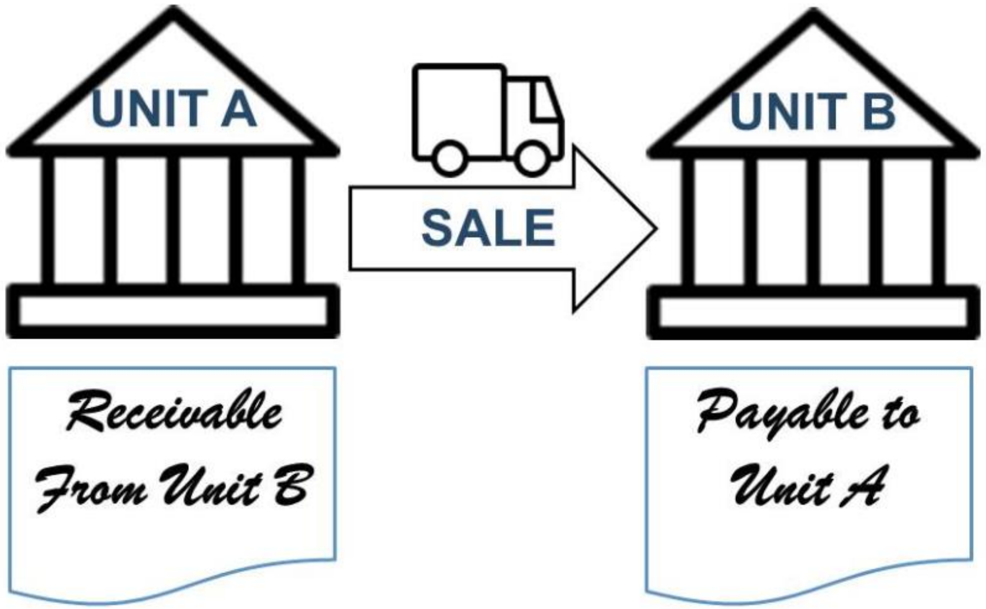


Tips & Tricks

- Consolidations
  - Create consolidation company
  - Consolidate by date range
  - Include dimensions
  - Map GL accounts between companies
  - Set Closing and Average rates for companies in different currency
  - Provides a consolidated GL which you can report from
  - Entry of elimination entries in consolidated company

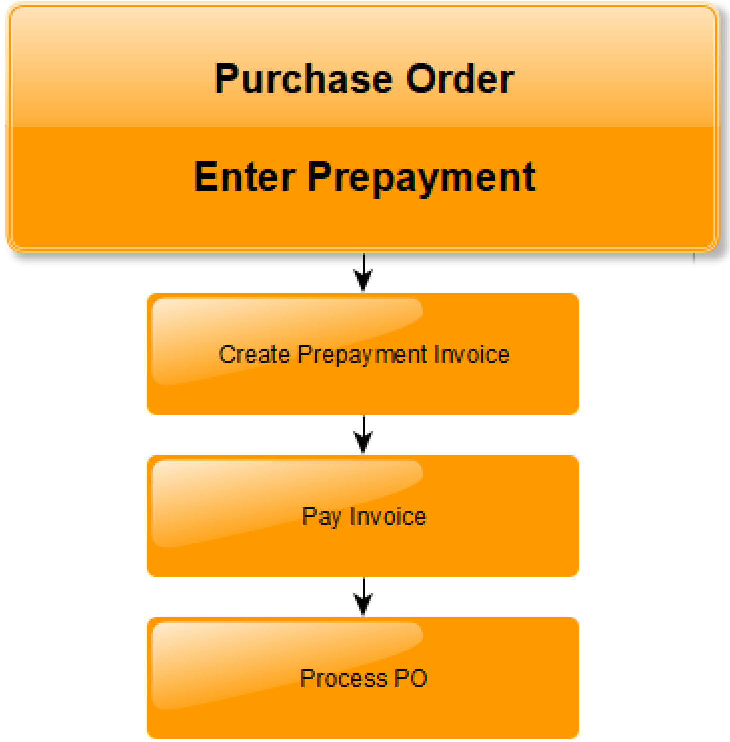
Tips & Tricks

- Intercompany
  - Create relationship between companies using an intercompany customer and vendor
  - Use Purchase Orders and Sales Orders (great for inventory transactions)
  - Use Journal Entry
  - Enter transaction in source company and posting creates entries in destination company



Tips & Tricks

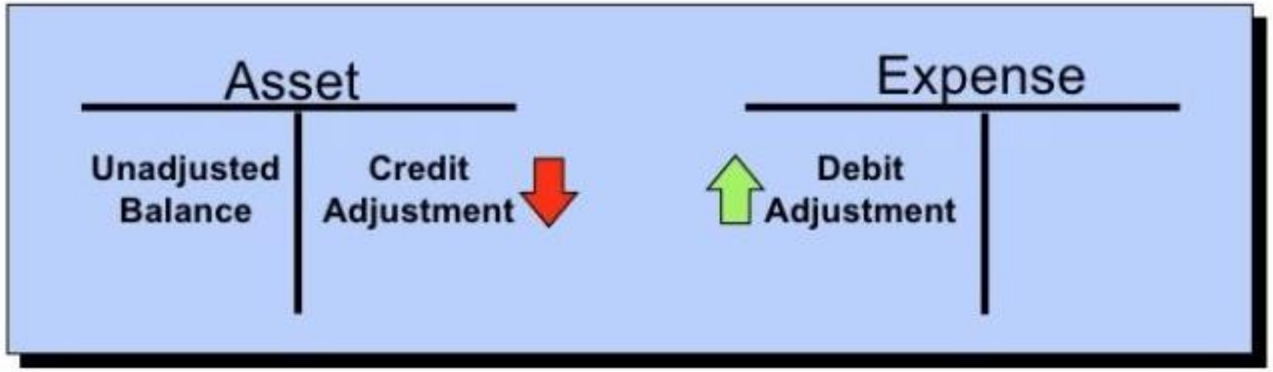
- PO Pre Payments
  - Set % for entire PO or by line
  - Create a prepayment invoice that you can pay
  - System tracks prepayment against the PO
  - Prepayment deducted from invoice match entry



Tips & Tricks

- Deferral Codes
  - Automatically defer expense or revenue across periods
  - Define deferral account, % and calculation method
  - User defined calculation allows for a custom deferral schedule to be created

Prepaid Expenses

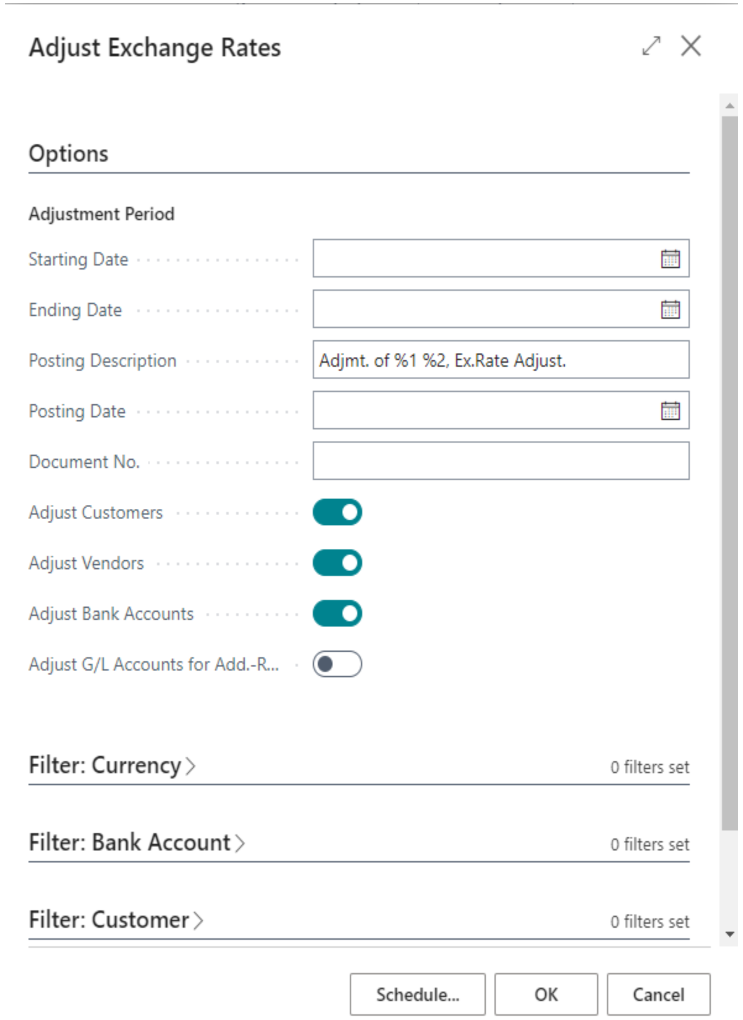


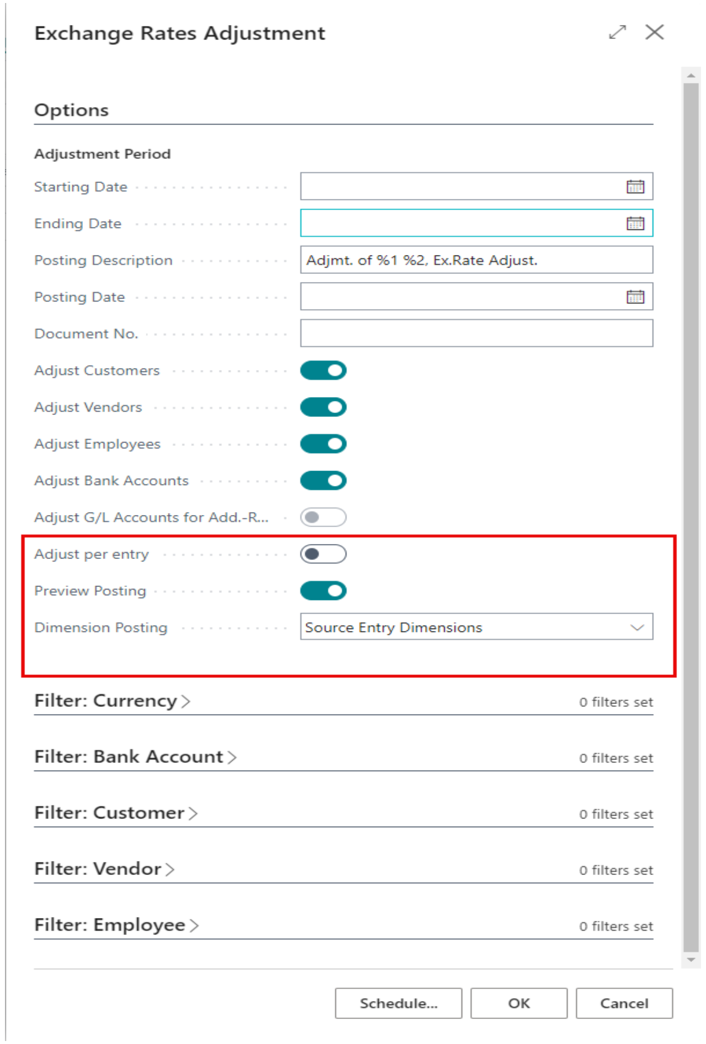
What’s New?

- What’s New?
  - Adjust exchange rates easily, replace the built-in batch job
  - Assign salesperson to customer ship-to address
  - Navigate easier between order, receipt, and invoice documents
  - Sync documents and posting dates for sales and purchases
  - Use different general ledger accounts for payables, receivables
  - Use standard terminology for project management

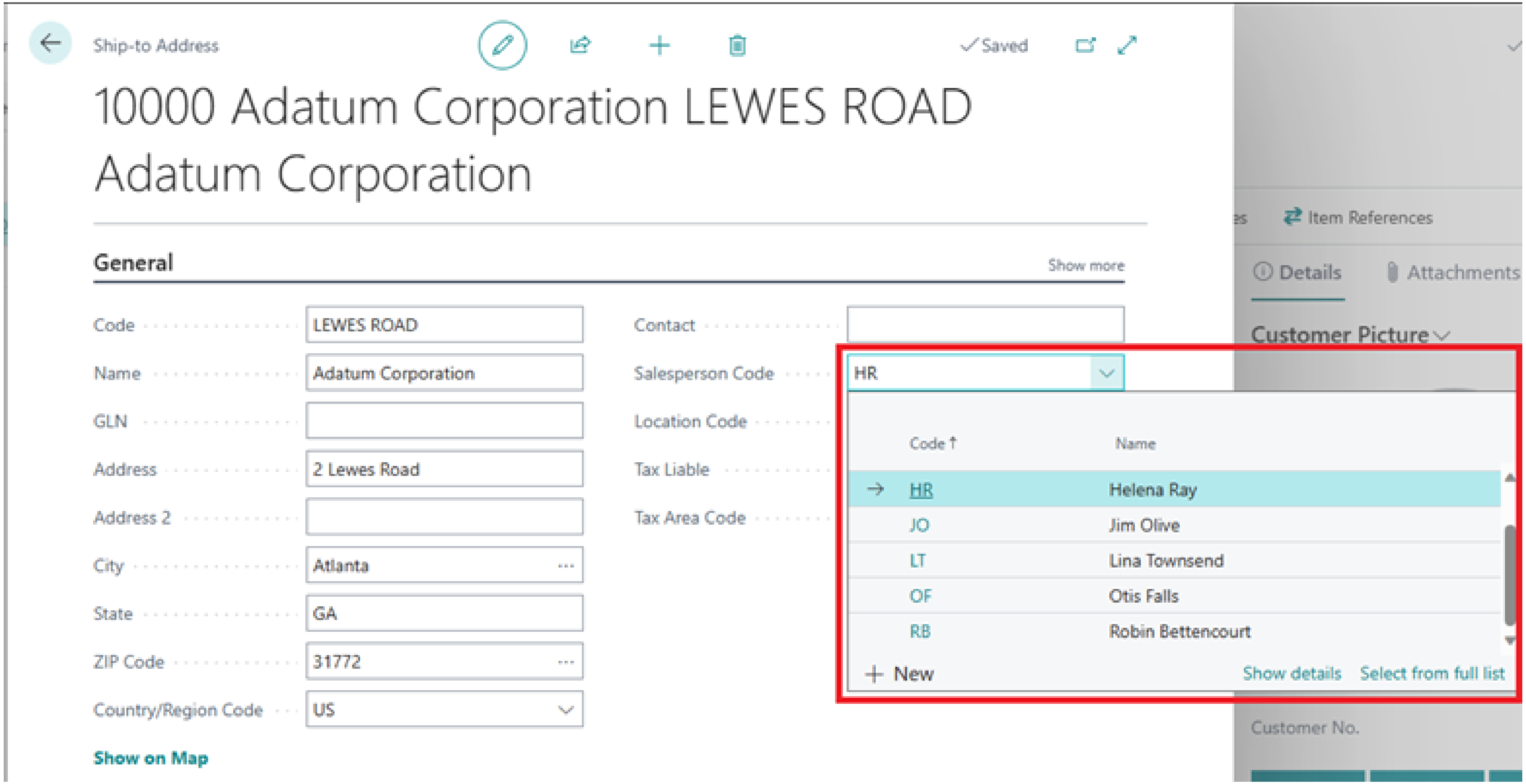
Adjusting Exchange Rates

- "Adjust per entry" option allows for a detailed posting vs summarized by currency
- You can now Preview before posting an Exchange Rate adjustment
- Dimension Posting
  - Source Entry Dimensions
  - No Dimensions
  - G/L Account Dimensions





Assign salesperson to customer ship-to addresses



Navigate easier between documents

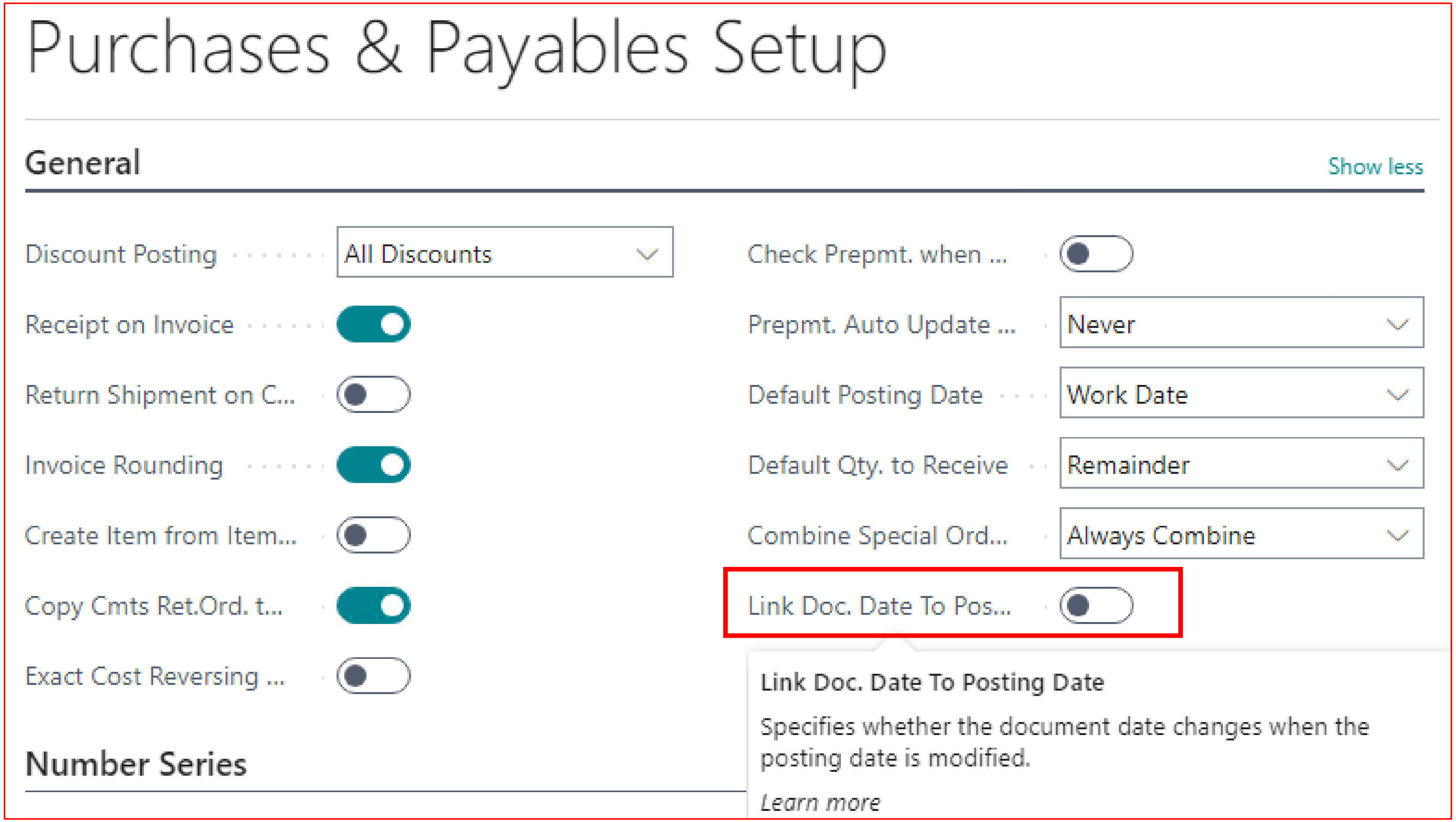
In this release, regardless of how you handle shipments and invoices, it's easy to switch between those documents.

- From sales order lines, you can drill down in the **Qty. Shipped** and **Qty. Invoice** fields.
- From purchase order lines, you can drill down in the **Qty. Received** and **Qty. Invoiced** fields.
- From sales return lines, you can drill in the **Return Qty. Received** and **Qty. Invoiced** fields.
- From purchase return lines, you can drill in the **Return Qty. Shipped** and **Qty. Invoiced** fields.

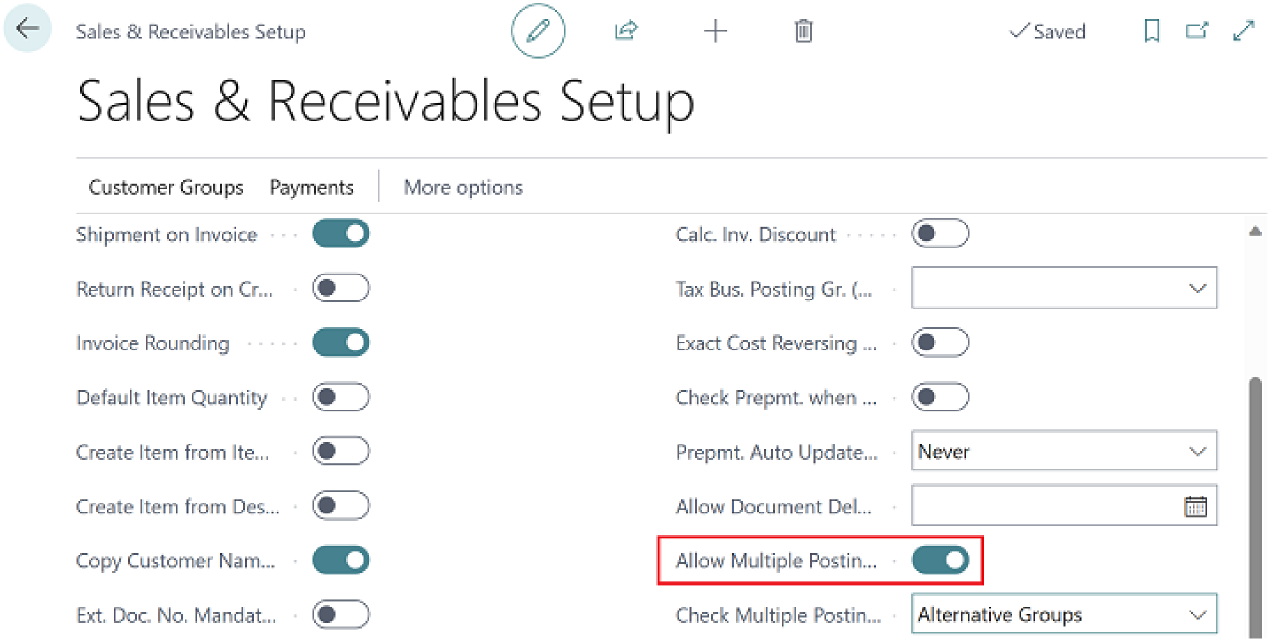
In addition to this, even Invoices and Credit Memos that were created indirectly are linked to the original order or return document.

Also, the Order No. field on posted sales and purchase invoices and the Pre-Assigned No. field on posted sales and purchase credit memos are populated if all lines are from the same order. This is true even if they're related to several shipments.

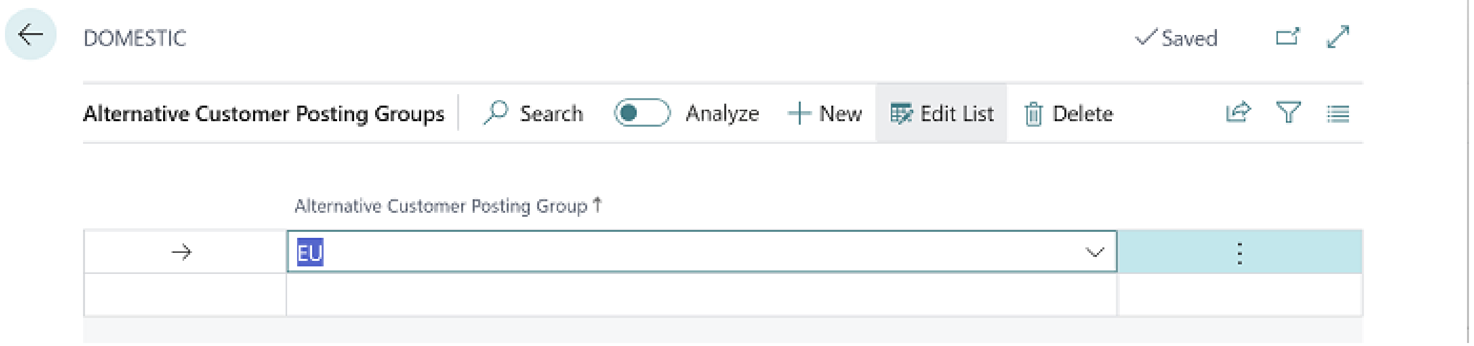
Sync document and posting dates for Sales and Purchases



Use different general ledger accounts for payables, receivables



1) Sales and Recievables Setup
2) Customer Posting Group
3) Alternative CPG
4) Customer Card



3rd Party Products

- 3rd Party Products
  - ERP Connect
  - Shopify

Q & A

- Questions?