

Fact Sheet—Features and Benefits

Financial Management

Basic General Ledger—General journals, recurring journals, allocation journals, background posting, internal and external overviews and reporting

Financial Statements— Account schedules for all financial reports— Balance Sheets, Income Statements, Cash Flow; reports by departments, divisions, regions and other dimensions

Financial Budgeting—allows for multiple budgets that can be compared to actuals with variances and percentages by periods

Navigate— Drill down directly into posted transactions to see vendors, customers, jobs, items and resource related entries

Purchases / Payables

Purchase Orders—Manage vendor purchase quotes, purchase orders for inventory, resources and job specific purchases

Purchase Invoices—Create vendor purchase invoices or from purchase orders

Purchase Return Orders—Manage return order for wrong or damaged items

Use Tax—Calculate use tax on taxable lines based on tax areas and jurisdictions

Requisition Worksheet—Calculate inventory required for min/max, sales orders, manufacturing, jobs and service. Carry out creation of purchase orders

Payment Journal—Select vendor invoices by jobs, subcontracts, pay-when-paid, due dates, available discounts and retention

Sales / Receivables

Sales Orders—Manage customer sales quotes, sales order includes tracking shipments and deliveries

Sales Invoicing — Customer billings for items, resources or G/L Account entries

Sales Tax —Calculate sales tax on taxable lines based on tax areas and jurisdictions

Sales Return Orders—Manage return orders for damaged items or returned by customers

Cash Receipts and Deposits — Journals for applying customer receipts and vendor refunds

Inventory / Fixed Assets / Equipment

Inventory— Manage items for stock or purchase directly for jobs including multiple units of measure, locations, costing methods— Average, FIFO, LIFO, Lot and Specific with serial numbers

Requisition Worksheet— Calculate inventory required for min/max, sales orders, manufacturing, jobs and service.

Equipment— Machinery, equipment and tool resources can be purchased or costed to jobs at multiple rates per hour

Cash Management

Bank Accounts — Create and manage multiple bank accounts with EFT processing and payment in ISO20022/SEPA format,

Bank Reconciliation— Easily change or reverse progress billings and their impact on job, financials, and customer billings

Cash Flow Forecast— provides a prediction of how a company's liquidity—It consists of two things—cash receipts and cash disbursements—money you expect to receive and the cash you expect to pay out—plus liquid funds you have available

Human Resources / Other Resources

Human Resources — Manage relevant employee information and data such as experience, skills, education. Tracking benefits and company items—keys, credit cards, computers and vehicles

Employee Rates — Establish rates of pay for skills and burden rates for taxes, insurances and overhead

Resources— Keep track of labor, equipment, subcontract resources. Create resource group to organize resources

Configuration / Development

RapidStart—Fast easy way to quickly setup new company information including master data—Chart of Accounts, Customers, Vendors, Jobs, Items, Resources and migrate historical data from current system

Dynamics NAV Designers—Change existing or create new pages (Screens), reports, tables, XMLports (Import and Export Data), and Queries

JetReports Express— A basic report writer using Excel[®]

Permissions—Assign and limit user permissions with this advanced and detailed system. Control access to each table, page, report, codeunit, XMLport and menus with in Dynamics NAV

Other Features Included

Time Sheets—A simple and flexible solution for time entry with manager approval. Time sheet provides integration to Jobs and Resources

Unlimited Companies—Create unlimited companies in each database

Dynamics NAV Server— Per database license (SQL Server)

Outlook[®] Integration—Send any Dynamics NAV document through Outlook

Connector for Dynamics CRM[®] —provides integration between Dynamics NAV and Dynamics CRM for customer and vendor contacts

Document Management—Drag and drop documents, drawings, PDFs, Excel[®], Word[®] against vendors, customers, jobs, subcontractors and items

Job Costing

Job Cost Categories—labor, equipment, materials, subcontract, manufacturing and admin or user-define

Job Structure—allows for master job, sub-jobs, change orders, extra work orders or proposed work

NAV CRM integrated to Job Card Contacts— Owners, contractors, Construction Managers, Architects and Engineers

Additional Job Information—Location, type, estimator, project manager, person responsible, job status, % complete, back log, estimated start and finish dates, burden, and certified payroll

Job Projections—Budget used %, cost to date, budgeted profits and projected profits

Cost Category Summary—Budgeted Costs, Actual Cost and Variance plus % Variance

Job Budget and Contract—Original, Adjustments, Change Order or Sub-Level values

Job Actual Cost and Billings—Actual Cost, Invoice Billed, Payments Received by Current Period, Year to Date and Job to Date

Job Document Management—available on the Job Card

Advanced Job Reports—

- Percentage of Completion / Bonding
- Actual vs Budget Cost by Task Detail or Summary
- Committed Cost Detail
- Job Cost Category
- Job Gross Profit by Job or Tasks
- Job Materials List (Budget vs Actual)
- Actual vs Budget Qty by Tasks
- Job Production (Actual vs Budget) by Task Work Units
- And More...

Job Purchasing / Payables

Committed Cost on Jobs—Purchase Order entries

Resources — Can be purchased on Purchase Orders and Invoices in addition to Items and G/L Account entry types

Purchase Orders integrated —Subcontracts, Pay-When-Paid, Change Order transactions

Retention (Holdback) Payables— tracking and accounting

Aged Payable Reporting with Retention— Enhanced Retention

Enhanced Payment Process— Job, Subcontract, Pay-When-Paid

Job Progress Billings / Time & Material

Progress Billings — by Percentage, Units or Lump Sum for each contract line

Progress Billing Versions— Easily change or reverse progress billings and their impact on job, financials, and customer billings

Billing Formats—AIA G702 and G703, Generic Progress Billings

Customer Deposit Invoices—(Prepayment Invoice to start job)

Time & Material — Special markup % or rates per hour by job

Retention Receivables— Calculating retentions and reporting

Project Management

Job Forecast Worksheet—Estimated Cost to Complete Analysis by Percentage, Units, or Dollars

Gross Profit Analysis—Links Job Cost Codes to Contract lines

Work Units—Analyze Productivity by Task for Units Complete

Project Schedule—Generate Microsoft Project® Schedules directly from Job Tasks

Project Manager—Job Forecast Worksheet Reports

Job Suggested Billings—By linking Job Cost Completion to Contract lines Progress Billings can suggested % of Billing

Subcontract Management

Subcontracts—Get Budget (Estimate) lines from Job Budget to subcontract or import Subcontract Tasks

Generate Subcontract Agreements—Style sheets and Word®

Manage Subcontract Activities— A/P Invoices, Payments and Retention transactions

Pay-When-Paid—Link Subcontract invoice to progress billings for paying vendors when customer pays bills

Lien Release Waivers—Generate Progress and Final Lien Waivers with Job, Vendor, Payment information referenced

Certificates of Insurance —Track insurance coverage and expiration date with alerts during vendor payment process

Document Management—available on the Subcontract Card

Subcontract Reports—

- Subcontract Status by Job
- Subcontract Status by Vendor

Payroll Integration

Integrates with Serenic®, Paychex®, ADP® and Paylocity®

Import Payroll Registers back to ProjectPro for Certified Payroll Reporting (WH-347)