

Microsoft Dynamics NAV

Microsoft® FRx® is a financial reporting application that is offered as an add-on module to Microsoft Dynamics™ NAV. Microsoft FRx can be implemented rapidly, and immediately strengthens the financial reporting capabilities of Microsoft Dynamics NAV by helping you increase productivity and gain tighter control over your financial reporting process.

BENEFITS SUMMARY:

- Provides immediate control of your entire financial reporting process
- Produces professional reports that are easy to distribute and publish
- Helps decision-makers stay on top of business trends by providing accurate and timely data
- Helps increase the productivity and effectiveness of everyone involved in the reporting process

Immediate Control of Your Financial Reporting and Analysis Process

Microsoft FRx provides you with a comprehensive view into the financial health of your business, allowing you to supply accurate and timely financial reports in a cost-effective way. The solution is easy to implement, and because it pulls information already established in Microsoft Dynamics NAV, it automatically understands your fiscal periods, chart of accounts, detail transactions and various types of balances. Critical, time-consuming tasks are automated, allowing you to quickly get started relevant financial reports on a scheduled or ad-hoc basis.

The key to the flexibility of Microsoft FRx is a powerful system of three building blocks: Row Format, Column Layout, and Reporting Trees. In Row Formats, you can use your chart of accounts to select individual accounts or groups or ranges of accounts. In Column Layouts, you define the source of the data and select the type of column you want to include in the report such as period actuals, budget information or statistical data. And it's easy to set up columns to calculate and display variances.

Report Trees include a powerful "auto-build" function that represents a hierarchical picture of your organization directly from your chart of accounts. Using easy-to-use drag and drop functionality, you can change the way your business information is presented in seconds. Once the building blocks are built, they can be mixed and matched to produce a number of new reports.

Microsoft FRx empowers finance departments to spend less time creating financial reports, and more time to focus on closing the books faster, and with more accuracy. And ultimately, Microsoft FRx helps you contribute more strategically to the success of your organization, by enabling stronger financial thinking and better-informed decisions.

Professional Reports that are Easy to Distribute and Publish

With Microsoft FRx, you can create attractive, professional reports quickly. You can select formatting and font options, set up headers and footers and specify output options so that each report can be individualized according to the style that works best for your organization. All formatting and formulas stay with the report when it is exported, so it doesn't lose its presentation quality and drill-down functionality.

Help Decision Makers Stay on Top of Business Trends

Together, Microsoft Dynamics NAV and Microsoft FRx, can help you provide the comprehensive, timely and accurate information that your organization needs to make confident decisions about the future. Built-in accounting intelligence and access to the general ledger account information ensure reliability, so decision-makers can spend their time analyzing data rather than questioning its accuracy. And with the wide variety of simple and complex reports available from Microsoft FRx, you can monitor the status of your business at any time, allowing you to respond quickly.

You can also use Microsoft FRx to understand the financial impact of a proposed change by performing detailed "what-if" analysis. A visual, hierarchical picture allows you to use drag-and-drop functionality to create different roll-ups or reporting groups without changing the chart of accounts, losing historical information, or impacting comparative reporting.

| A1 | B | C | D | E | F | G | H |
|----------|-------------------------|----------|---------------------|----------|---------|--------|------------------------|
| Row Code | Description | Fin Code | Rate/Rate/Rate/Rate | Acct Bal | Per End | Column | Link to General Ledger |
| 150 | Revenue | DBR 310 | | | | | |
| 160 | | DES 310 | | | | | |
| 190 | Sales | | | C | | | 4187 |
| 200 | Sales Returns | | | | | | 4119 |
| 250 | Sales Discounts | | | | | | 4250 |
| 300 | | | 310 | | | | |
| 340 | Net Sales | TOT | 190,220,250 | C | | | |
| 350 | | DES 430 | | | | | |
| 370 | Cost of Goods Sold | | | | | | 4500 |
| 430 | Gross Margin | TOT | 310,370 | C | | | |
| 450 | | | | | | | |
| 490 | | DES 430 | | | | | |
| 520 | Operating Expenses | DBR 910 | | | | | |
| 530 | | DES 910 | | | | | |
| 610 | Salaries and Wages | | | | | | 5077 |
| 640 | Depreciation Expense | | | | | | 5100 |
| 670 | Office Expense | | | | | | 5200 |
| 700 | Supplies Expense | | | | | | 5295 |
| 730 | Maintenance Expense | | | | | | 5240 |
| 760 | Rent Expense | | | | | | 5250 |
| 790 | Travel Expense | | | | | | 5300 |
| 820 | Advertising Expense | | | | | | 5280 |
| 850 | Commission Expense | | | | | | 5400 |
| 910 | Total Operating Expense | TOT | 610 TO 650 | C | | | |
| 940 | | | 1000 | | | | |

A sample income statement

Increase Productivity and Effectiveness

Microsoft FRx can improve productivity across your organization. Finance professionals will realize the benefits of a complete and automated financial reporting process, and will be able to close the books faster. IT professionals will benefit from not having to help accounting build the reports any longer. And finally, decision-makers will benefit from accurate and relevant financial information on a scheduled basis, or on-the-fly.

The screenshot shows the Microsoft FRx Enterprise software interface. The main window displays a report configuration screen with various options for report generation, including Column Headers, Column Detail, and various filters. A 'Zoom' dialog box is open, allowing the user to select the amount to use for the report, with options for CUR (Current Period Activity), YTD (Year To Date Amounts), and YTD/BB (Beginning of Year Balance).

| | |
|--|--|
| <p>Accounting intelligence</p> | <ul style="list-style-type: none"> Understands fiscal periods, charts of account structures, transaction details and various types of balances Simplifies processes by recognizing concepts such as current and year-to-date amounts, debit versus credit balances, and posted or unposted transactions |
| <p>Built-in integration to retrieve general ledger data</p> | <ul style="list-style-type: none"> Helps ensure that every report is complete and accurate Allows you to easily to identify missing or duplicate accounts Reduces the need for an understanding of the underlying database |
| <p>Flexible report creation and maintenance</p> | <ul style="list-style-type: none"> Saves time and increases productivity Allows you to create customized, presentation quality reports with fonts, formatting and formulas intact |
| <p>Simple and automatic distribution</p> | <ul style="list-style-type: none"> FRx® DrillDown Viewer™ helps users immediately answer their own questions by drilling down from summary information to transaction-level detail without accessing the general ledger Allows financial reports to be emailed or posted on a secure Intranet site for faster electronic distribution, viewing and analysis Enables export to other formats such as Microsoft Excel worksheets or graphs (pivot charts), OLAP (online analytical processing) cubes, XBRL Instance Documents, HTML or ASCII text files FRx® Report Manager makes it easy to pull together financial reports with the other information users need to evaluate the financial performance of their organization, all delivered in one comprehensive report book |

For more information about Microsoft Dynamics NAV, visit www.microsoft.com/dynamics/nav.

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