



NC Balance

for Microsoft Dynamics NAV

Reach a higher validity with professional balance sheets

- ▷ Automatized assignment to assets and liabilities
- ▷ Print your analysis in an appealing layout as an addition to your annual report

Edit - NC Balance Preview

HOME ACTIONS CRONUS International Ltd.

Update Preview Print Print incl. Difference Refresh Find

General
Schedule Name: #FRS Line Type: Income

Filter
Balance Current Year To: 31.12.2016 Income Previous Year To: 31.12.2015
Balance Previous Year To: 31.12.2015 Department Filter:
Income Current Year From: 01.01.2016 Project Filter:
Income Current Year To: 31.12.2016 Business Unit Filter:
Income Previous Year From: 01.01.2015

Options
Hide G/L Accounts: Rounding Factor: None

Balance Sheet Preview
Calculate Journal: Journal Batch Name:
Journal Template Name:

Description	Current Year	Current Year %	Previous Year	Previous Year %	Difference	Difference %
Revenue						
I. From external customers	71 092,47	60,11	917 613,32	52,71	-846 520,85	-92,25
II. Discontinued operations			961,03	0,06	-961,03	-100,00
III. From other segments	19 818,00	16,76			19 818,00	
Segment revenues	90 910,47	76,87	918 574,35	52,77	-827 663,88	-90,10

OK

▶ NC Balance preview - Maintain an overview.

System requirements

Microsoft Business Solutions Navision 3.70 or higher - technical min. 4.0

Certification

The add-on is certified for Microsoft Dynamics, which means that it has reached the highest standard possible for a Microsoft Dynamics add-on.



More than just standard

The NC Balance module offers the opportunity to create balance sheets and profit and loss accounts according to the accounting standards. The parametrization can be defined freely.

NC Balance meets the high requirements of comprehensive evaluations in the balancing area. Compared to other evaluation techniques in the financial sector, for example the content scheme which is included in Microsoft Dynamics NAV Standard (which creates individual reports), the NC Balance module offers special functions to ensure the best balancing structure.

Advantages at a glance

- ▷ **Automatic assignment**
Depending on the balance, a fully automatized assignment to assets and liabilities is carried out (can be adjusted for every account).
- ▷ **Printing reports**
The reports are printed in an appealing layout.
- ▷ **Preview functionality**
Results of re-booking and additional entries can be simulated before the final release and checked for their possible consequences.
- ▷ **Reciprocal generation**
The NC Balance module reacts reciprocally, which means that if the balance is positive, it is displayed as assets, otherwise it is automatically displayed as liabilities.



Professional accounting

Microsoft Dynamics NAV cannot generate a reciprocal balance of an inventory account with the content scheme module included in the standard system. NC Balance reacts reciprocally, which means displaying the balance as assets if it is positive.

For example, imagine a bank account: You have an account with the general ledger account number 28000. The account's balance can be positive at some point, but negative at another. The basic requirement for the module is a well structured general ledger account-plan in accounting.

What NC Balance also has to offer

- ▷ Easy Microsoft Excel export
- ▷ Access to all entries in Microsoft Dynamics NAV
- ▷ Unlimited number of balance variants (e.g. with statistical accounting)
- ▷ Detailed view up to the item level
- ▷ Copy function (also across different clients)
- ▷ Highly user-friendly in the familiar Microsoft Dynamics NAV user interface

Print Preview

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NC Balance

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IFRS Schedule		Current Year		Previous Year	
		from 1. January 2016 to 31. December 2016		from 1. January 2015 to 31. December 2015	
		(%)		(%)	
Revenue					
I. From external customers		71 092,47	60,11	917 613,32	52,71
II. Discontinued operations		0,00	0,00	961,03	0,06
III. From other segments		19 818,00	16,76	0,00	0,00
	Segment revenues	90 910,47	76,87	918 574,35	52,77
IV. Changes in inventories					
V. Costs of material		-27 243,23	-23,04	-783 981,31	-45,04
VI. Employee benefits expense					
VII. Depreciation and amortisation of non-financial assets		0,00	0,00	-35 800,02	-2,06
VIII. Impairment of non-financial assets		-112,33	-0,09	-2 383,31	-0,14
IX. Other expenses					
	Segment operating profit				

▶ NC Balance Report - at a glance, bold, in italics, underlined - just as you desire.