



Financial Analyzers for Microsoft Dynamics NAV (Navision)

The Financial Analyzers from Relay Consulting allows any company an easy and effective way to distribute and analyze the financial condition of your company.

One of the biggest issues most companies deal with is giving access to managers, supervisor, super users to see certain parts of their financial information, without giving them COMPLETE access to your financials. They also struggle with an easy way to distribute financial statements without having to print and email.

The Financial Analyzers from Relay solve these problems, and a whole lot more !! Not only will they provide the above, they also provide a great way to see your financial statements by day, week, month, quarter, year, or by global dimension.

Each user can be set up with their own permission levels, so that you can control what account numbers, global dimensions, and date ranges they can see. You can also control whether they can drill into details, and for super users, if they can change global dimension and description information on each transactions. System also allows each user to control the colors of each value based on above or below deviation from average.

This product is must have for any accounting department. Installation is a snap and can be integrated into any Navision system, no matter how customized.

Contact Relay Consulting today and have one of our sales representatives answer any questions or schedule a demo or install. Also, check out our website to view our full listing of Add-on products for Microsoft Dynamics NAV (Navision)...

Display Options		Red = Under by Deviation, Green = Over by Deviation, Black = Within Deviation											
Acct No.	Name	Current Balance	06/01/07 06/30/07	07/01/07 07/31/07	08/01/07 08/31/07	09/01/07 09/30/07	10/01/07 10/31/07	11/01/07 11/30/07	12/01/07 12/31/07	01/01/08 01/31/08	02/01/08 02/29/08	03/01/08 03/31/08	
▶ 10000	Balance Sheet	0											
▶ 10100	Assets	0											
▶ 10200	Current Assets	0											
▶ 11000	Cash	0											
11020	Sun Trust	248,834	51,877	96,974	133,759	168,211	130,411	446,419	225,017	167,896	284,815	510,117	
11036	Cash Sweep - SunTrust	0											
11040	Petty Cash	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
▶ 11999	Total Cash	250,834	53,877	98,974	135,759	170,211	132,411	448,419	227,017	169,896	286,815	512,117	
▶ 12000	Accounts Receivable	0											
12010	Trade Accounts Receivable	807,357	639,427	786,039	1,139,853	856,165	1,144,763	867,966	807,784	1,025,034	1,153,245	1,114,117	
12015	Allow for Doubtful Accts	0											
12030	Other Receivable	58,268		446	-357,357	25,000	44,951	148,127	55,000	40,000	85,730	102,117	
12095	Return Inventory	-73,817							-73,817	-73,817	-73,817	-73,817	
▶ 12099	Total Accounts Receivable	791,808	639,427	785,593	782,496	881,165	1,189,714	1,016,113	788,967	991,217	1,165,158	1,117,117	
▶ 12300	Intercompany Receivables	0											
12301	Intercompany Receivable	0											
12320	Due from C/Family	0											
12325	Due from Invision	110,747	83	5,993	8,946	10,809	52,363	80					
▶ 12399	Total Intercompany Receiv...	110,747	83	5,993	8,946	10,809	52,363	80					
▶ 12500	Notes Receivable	0											
12510	Notes Receivable-Affiliates	0											
12530	Notes Receivable - Shareholder	0											
▶ 12999	Total Notes Receivable	0											
▶ 13000	Inventory	0											
13020	Inventory	2,317,320	1,038,653	1,514,902	956,380	1,547,722	2,067,876	2,411,117					
13040	Inventory In Transit	0											
13060	Reserve for Doubtful Receivables	60,000											

Display Options		Red = Under by Deviation, Green = Over by Deviation, Black = Within Deviation											
Acct No.	Name	Year to Date	06/01/07 06/30/07	07/01/07 07/31/07	08/01/07 08/31/07	09/01/07 09/30/07	10/01/07 10/31/07	11/01/07 11/30/07	12/01/07 12/31/07	01/01/08 01/31/08	02/01/08 02/29/08	03/01/08 03/31/08	
▶ 40000	Income Statement	0											
▶ 40100	Revenue	0											
40110	Accessories Sales (no tires)	2,681,931	329,293	363,731	444,236	438,336	741,976	431,820	513,657	590,814	548,406	622,117	
40120	Tire Sales	521,215	43,908	41,993	70,436	65,946	119,546	96,906	98,305	112,128	118,801	171,117	
40130	Installations	55,768	113	2,500	4,006	4,245	10,169	9,365	9,974	9,795	14,090	13,511	
40140	Surcharges	1,350	1,250	4,374	498		1,755						
40152	GM accessories sales	819,406	208,009	80,167	174,783	92,652	161,715	51,706	8,420	117,629	188,063	321,117	
40153	GM tire sales	150,668											
40210	Disc/Adj. Accessories (notires)	-17,650	216	-3,849	-9,063	-11,999	-22,185	-20,989	-19,845	-9,775	-6,604	-207,117	
40220	Disc/Adj. Tire Sales	-3,162	125	-156			-130	-844	-2,143	-1,693	-584	-806,117	
40225	Disc/Adj. GM	-34,747	-6,031	-1,368	-5,697	-2,870	-7,481	-1,441				-3,090,117	
40310	Returns - Accessories (no tire)	-152,479	34,389	-60,980	-36,648	-29,221	-66,919	-54,917	-130,760	-37,673	-23,046	-24,117	
40312	Returns - GM Accessories	-20,943											
40320	Returns - tires	-28,081	5,538	-5,425	-6,217	-1,999	-7,093	-8,794	-2,009	-3,583	-11,231	-5,011	
40330	Returns - Installations	0											
40340	Returns - Service Charges	0											
42110	Labor Sales	0											
▶ 999	Total Revenue	3,973,275	539,273	421,152	634,178	555,089	920,954	497,925	475,599	778,488	846,585	1,114,117	
▶ 1100	Cost of Goods Sold	0											
30110	Accessories Sales (no tires)	-2,054,351	292,528	-252,332	-333,699	-341,924	-554,694	-330,758	-330,614	-475,614	-429,686	-476,117	
30120	Tire Sales	-113,274	134,451	-74,236	-136,309	-80,445	-67,401	-70,689	-67,538	-80,606	-85,620	-162,117	
30125	GM cost-sales accessories only	-706,856											
30126	GM cost-sales tires	-1,941											
30310	Returns - Accessories no tires	0											
30320	Returns - tires	0											
32110	Cost of Labor Sales	-2,057											
33000	Freight In (Inventory)	-3,174											
35405	DL - Medical insurance	-855											
35406	DL - dental insurance	2											
35407	DL - vision insurance	-1											
35420	DL - installation wages	-43,276	-6,810	-10,171	-7,106	-6,457	-10,308	-7,121	-7,420	-8,539	-10,412	-13,117	
35421	DL - Workers compensation	0											

Email: Sales@RelayConsultingLLC.com
 Fax: (813) 653-2004
 Office: (813) 653-9015

Relay Consulting
 1138 Nikki View Drive, Brandon, FL 33511
 www.relayconsultingllc.com

List of Features	Financial Analyzers	Standard Navision	Other Add-on Products
Financial Analyzers include:			
Balance Sheet (BS)	Yes	Partially	???
Income Statement (IS)	Yes	Partially	???
Display Statements for:			
Budgets	Yes	Partially	???
Projections	Yes	No	???
Actual	Yes	Partially	???
Remaining of Budget (Budget minus Actual)	Yes	No	???
Percent of Budget (Actual vs. Budget)	Yes	Partially	???
Display Statements by Global Dimensions	Yes	Partially	???
Display information by Day, Week, Month, Quarter, or Year	Yes	Partially	???
View Account Averages by Day, Week, Month, or Quarter	Yes	No	???
View Deviations for:			
Actual to Budget	Yes	No	???
Actual to Average	Yes	No	???
Actual to Projection	Yes	No	???
Color Indicators: Indicating deviation from Actual to Average, Projection, or Budget	Yes	No	???
Set Color Options to view Percentage of Deviations	Yes	No	???
Select any Revenue Account to view Percentage of Revenue for all other accounts in relation to the selected Revenue Account.	Yes	Partially	???
Set users Permission Levels to view:			
Account Numbers	Yes	No	???
Global Dimensions	Yes	No	???
Drill Downs	Yes	No	???
Date Ranges	Yes	No	???
Set Super users Permission Levels to modify:			
Add or Change Global Dimensions	Yes	No	???
Change Description information for Transactions	Yes	No	???
Distribute Financial information without printing	Yes	No	
Ability to export all information to excel	Yes	Yes	???
Ability to drill down into information	Yes	Yes	???
Easily Integrates with V3.7, 4.0, and 5.0	Yes	N/A	???
Installs in less than an Hour!!	Yes	N/A	???