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PBC J-Pack for Microsoft Dynamics NAV 2009 SP1 Overview

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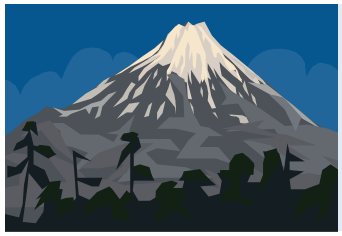

PBC's localization and J-Pack Release history & future schedule

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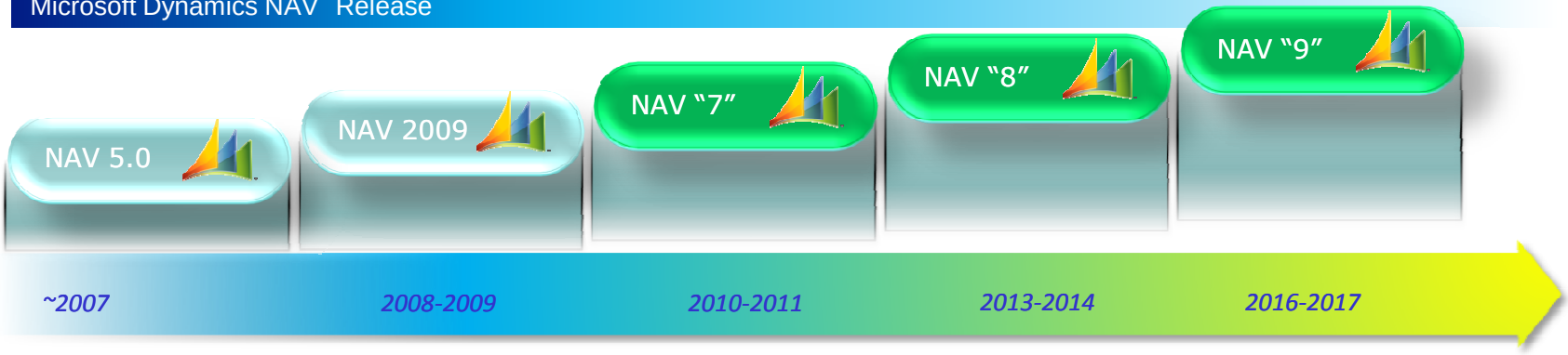
Microsoft Dynamics NAV Release



PBC J-Pack for Dynamics NAV Release

Nov 2008
J-Pack Ver.1
NAV 5.0

Jan 2009
J-Pack Ver.2
NAV 5.0 SP1

Jul 2009
J-Pack Ver.3
NAV 2009

Apr 2010
J-Pack Ver.4
NAV 2009 SP1

20011-2012(TBA)
J-Pack Ver. 5
NAV "7"

PBC has been involved in Japanese translation of NAV Database and training manuals for more than nine years.

PBC's J-Pack consists of Japanese translation and Japanese local functions

PBC plans to upgrade J-Pack continuously in accordance with NAV new version release

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Japanese Translation

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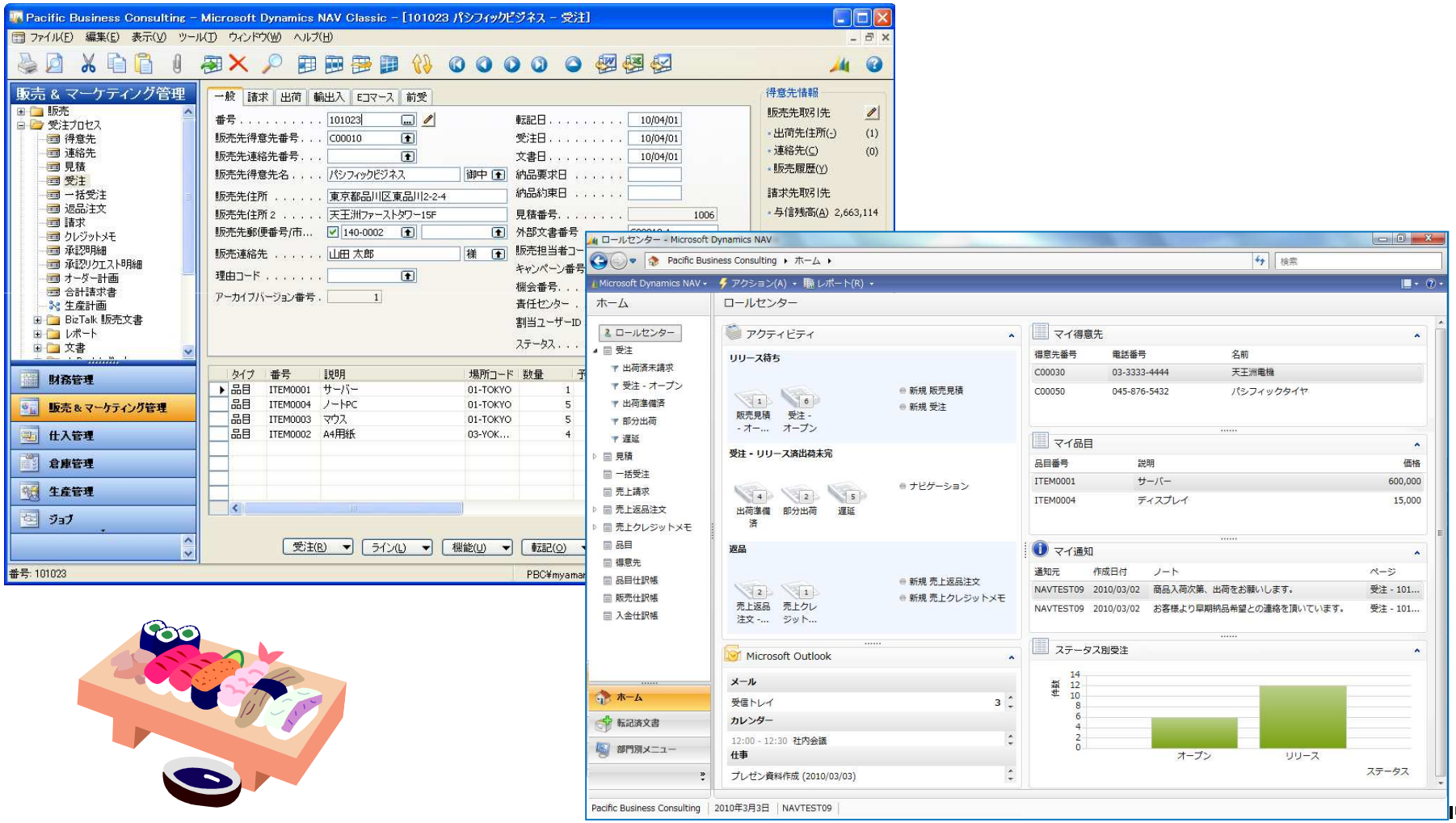
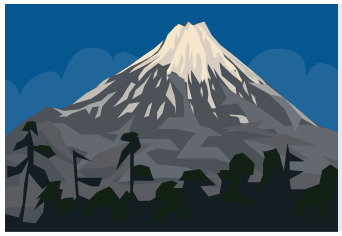
- J-Pack is available for both Classic version and RTC version.





Microsoft Dynamics NAV
PBC J-Pack Function List

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PBC_J-PACK NAV 5.0 SP1 Function Overview

Financial Management
- T Accounts General Journal
- Collective Invoice Function
- EB Auto Payment Worksheet
- Promissory Note/Draft
  - Note Receivable Card
  - Note Payable
  - Note Ledger Entries
  - Note Posting Setup
- VAT Functions
  - Cusomer Card
  - Vendor Card
  - General Journal Batches
  - JPCK_Tax Report
- COA Name Enhancement
  - G/L Account Card
  - General Ledger Entries
  - Account Schedule
- Posted Journal Form List
  - Posted General Journal
  - Posted Sales Journal
  - Posted Purchase Journal
  - Posted Cash Receipt Journal
  - Posted Payment Journal
  - Posted Recurring Gen. Journal

Enhancement Functions
- Security Enhancement
  - G/L Account Card
  - User Setup
- Auto Posting Group Set
  - GBPG Auto Set
  - Item Journal Batches
- Inquiries Forms
  - Sales Inquiry
  - Purchase Inquiry
- Order Close Functions
  - Closed Sales Order
  - Closed Purchase Order
- Value 0 Shipment Check
  - Gen. Product Posting Groups
- Post Code List
- Era Calender
- Bugyo Series Interface
  - BugyoSeries Setup
  - BugyoSeries GL Account Mapping
  - BugyoSeries Dimension Mapping
  - FA Data updating
  - Pay Data updating

Business Documents
- Sales Quotation
- Sales Order Confirmation
- Shipping Instruction
- Sales Shipment
- Sales Invoice
- Collective Invoice1
- Collective Invoice2
- Sales Credit Memo
- Purchase Order
- Receiving List
- Shipping List
- Transfer List
- Whse. - Receipt
- Whse. - Shipment
- Sales Quotation(ENG)
- Sales Order Confirmation(ENG)
- Proforma Invoice(ENG)
- Sales Invoice(ENG)
- Sales Credit Memo(ENG)
- Purchase Order(ENG)

Business Reports
- Aged Accounts Receivable
- Aged Accounts Payable
- Credit Balance Overview
- Debit Balance Overview
- UnpostedJournal List
- PostedJournal List
- Inventory Slow Moving
- Inventory Valuation

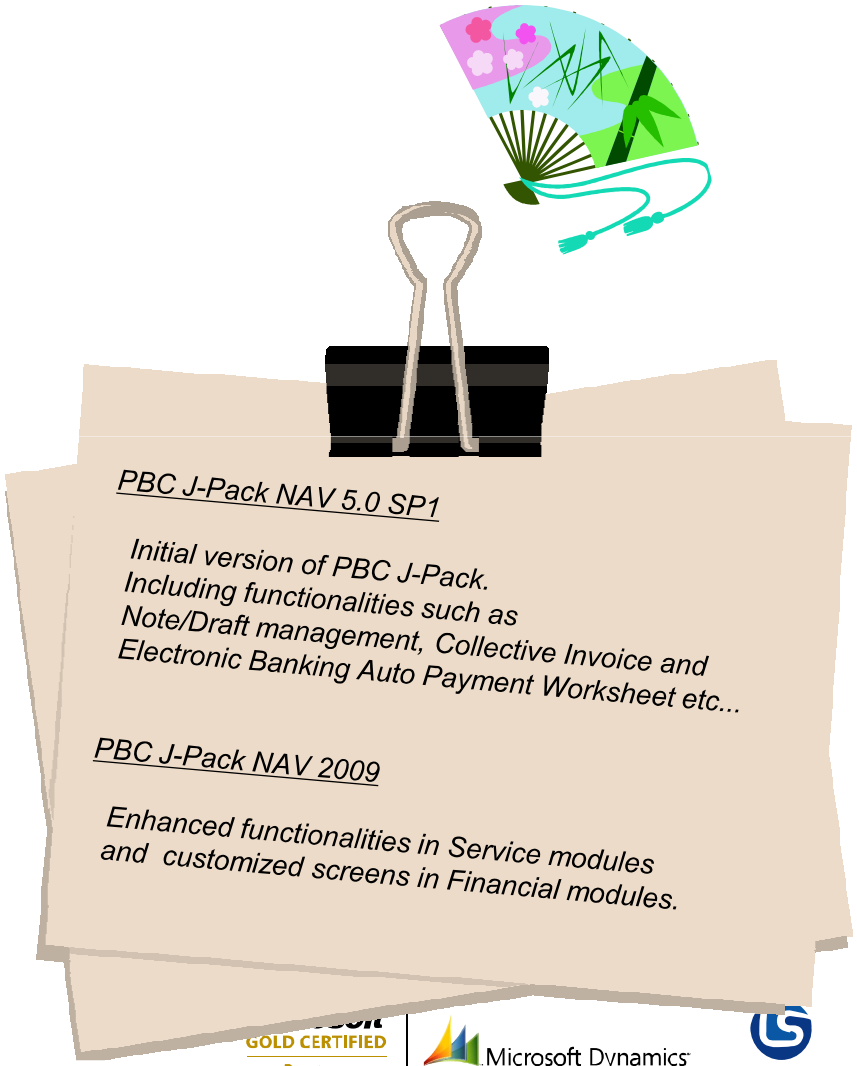
PBC J-PACK SETUP
- PBCJP Setup

PBC_J-PACK NAV 2009 Additional Function

Financial Management
- Collective Invoice Function
- Cash Receipt
- Cash Payment
- G/L Approval Function

Enhancement Functions
- Dealer Management
- EndUser Management
- NAV Flow
- Inquiries Forms
  - Inventory Inquiry
  - Management Analysis
- Universal Port

Business Documents
- Sales Quotation-Order
- Acknowledgement
- Services Quotation
- Service Order Confirma…
- Service Invoice
- Service Credit Memo



PBC J-Pack NAV 5.0 SP1

Initial version of PBC J-Pack.
Including functionalities such as
Note/Draft management, Collective Invoice and
Electronic Banking Auto Payment Worksheet etc...

PBC J-Pack NAV 2009

Enhanced functionalities in Service modules
and customized screens in Financial modules.

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J-Pack Function
– Collective Invoice

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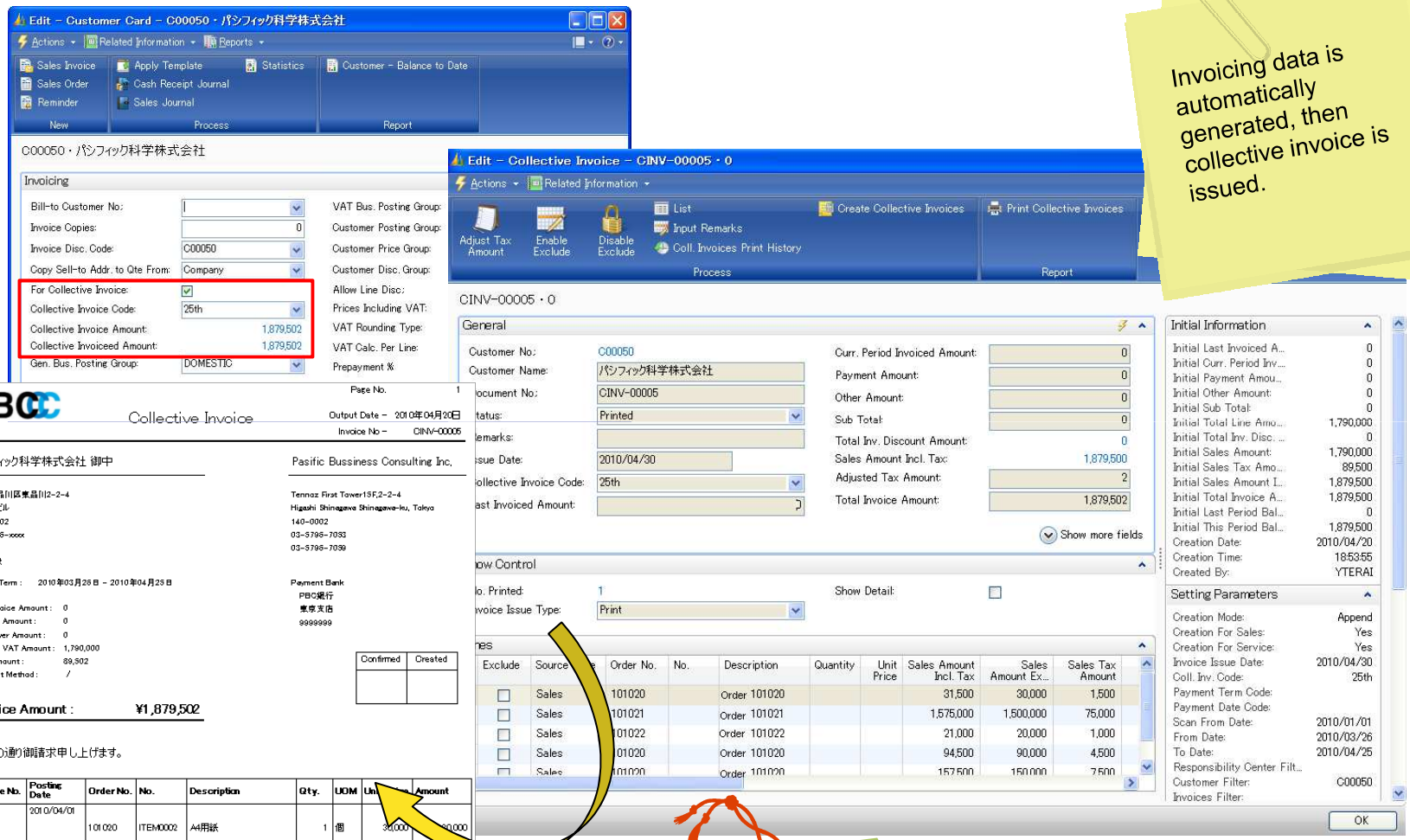
Invoicing data is automatically generated, then collective invoice is issued.



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J-Pack Function
– EB Auto Payment Worksheet

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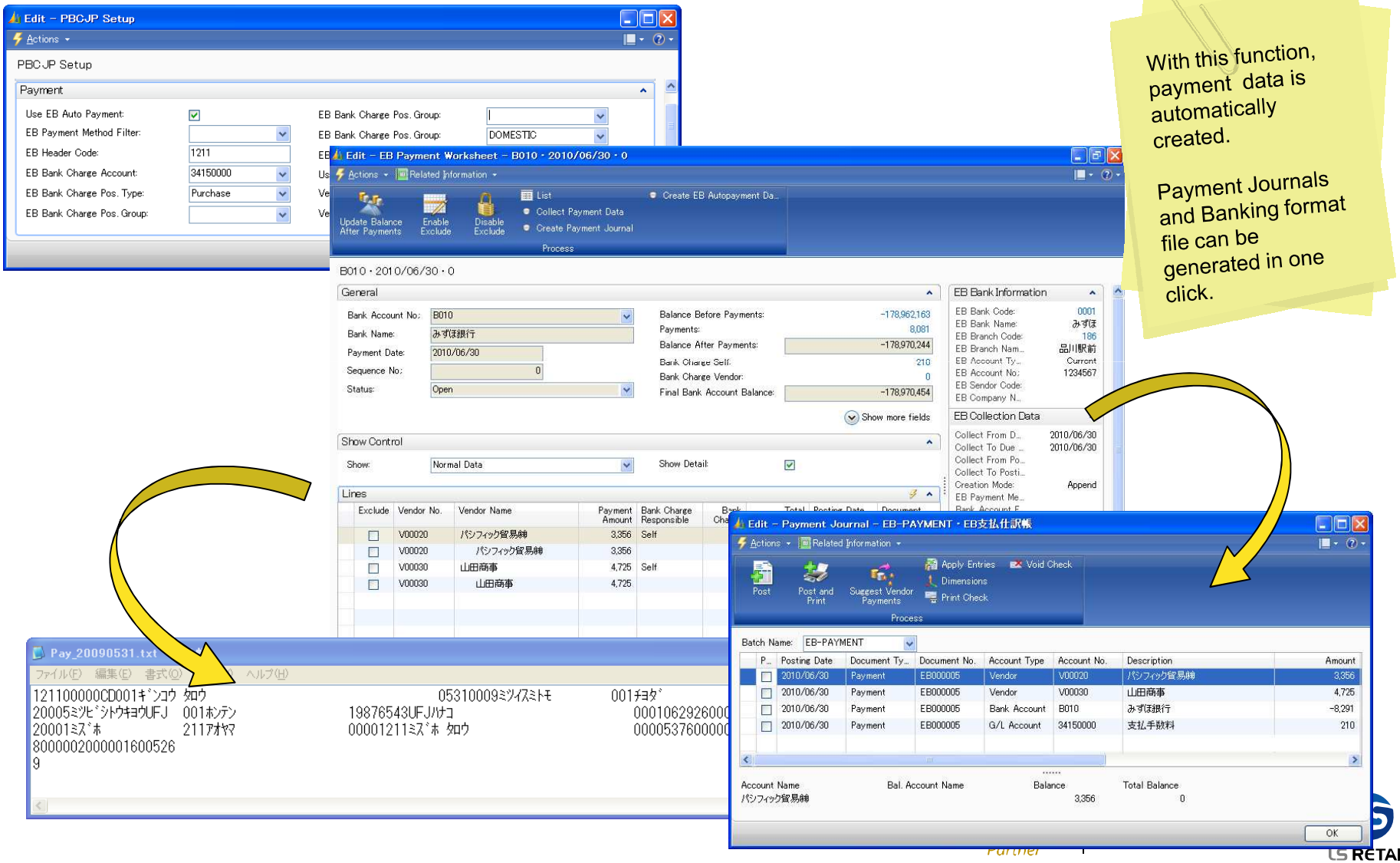

With this function, payment data is automatically created.

Payment Journals and Banking format file can be generated in one click.

J-Pack Function
– Note/Draft management

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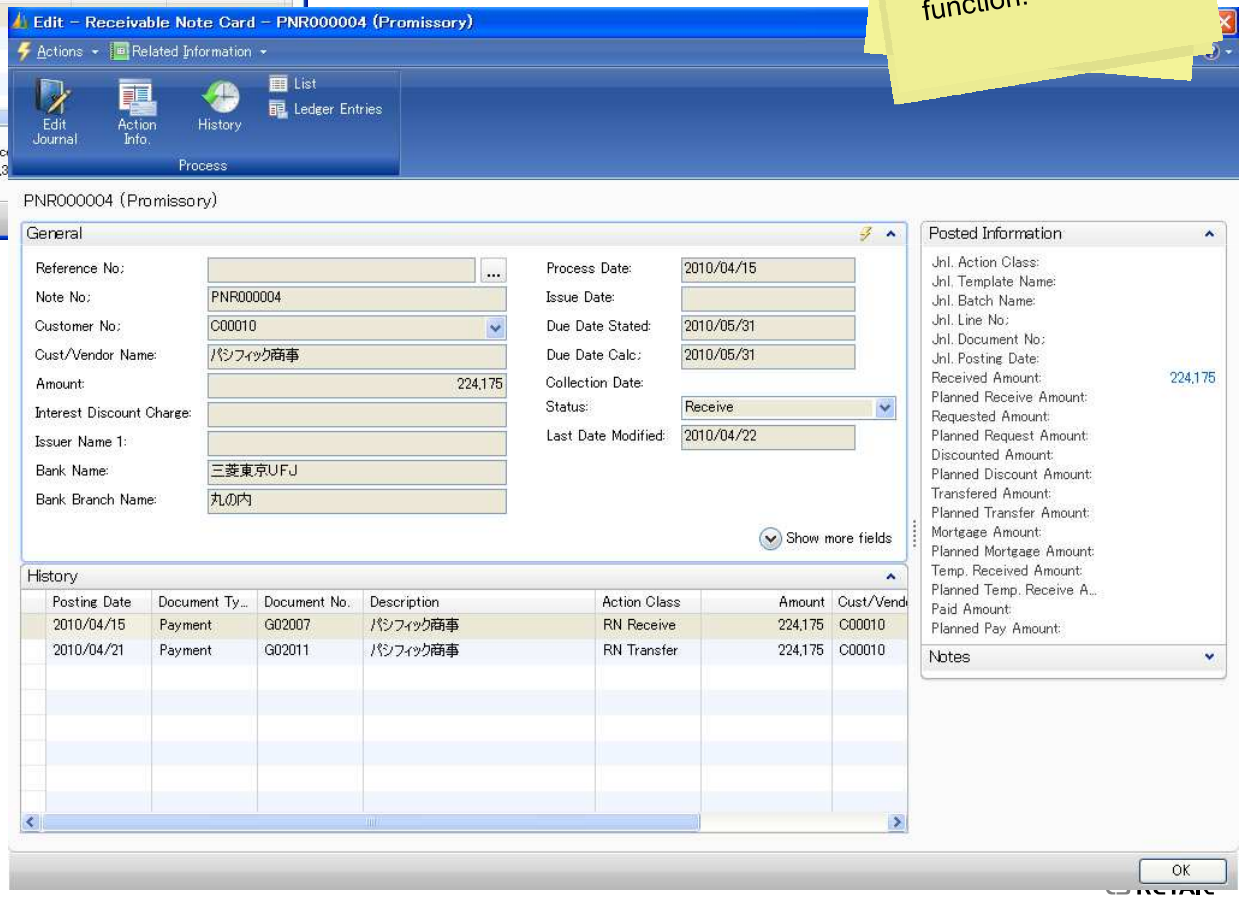
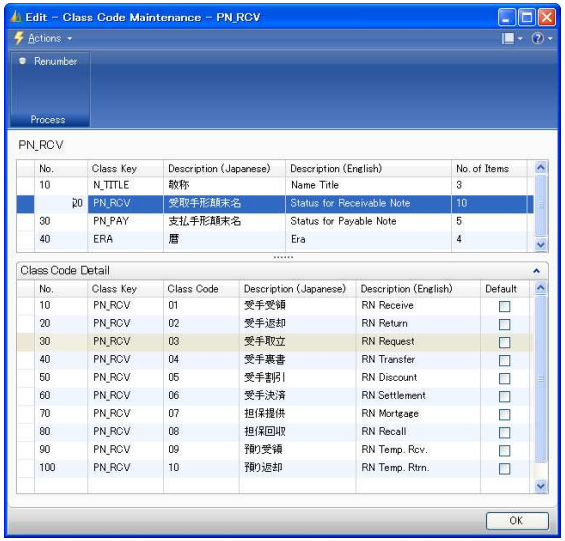
Status of Receivable/Payable Note can be controlled with this function.





J-Pack Function
– Inquiry Forms

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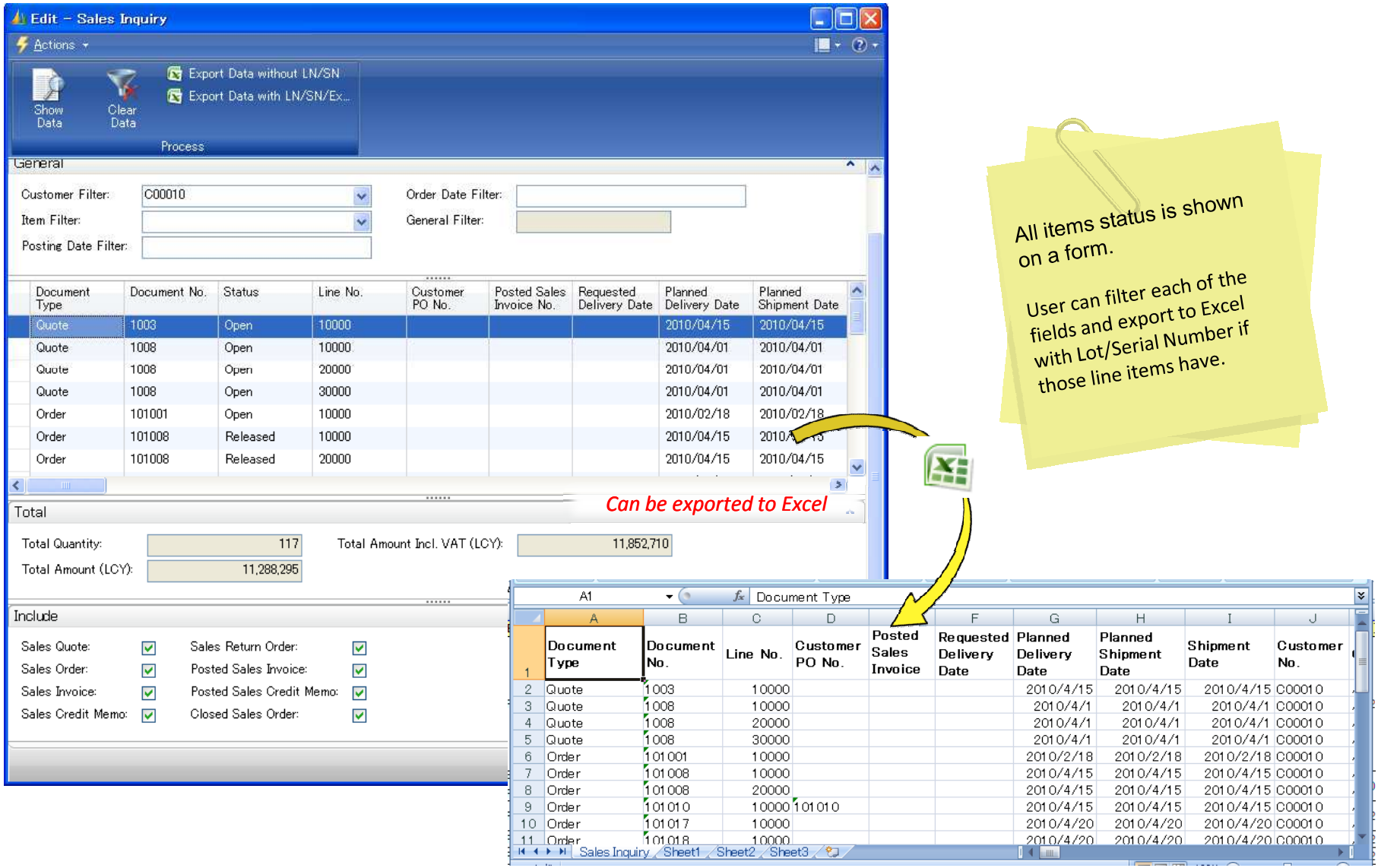
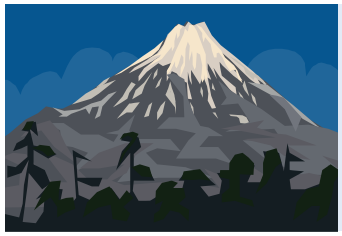


All items status is shown on a form.

User can filter each of the fields and export to Excel with Lot/Serial Number if those line items have.



J-Pack Function
– Security Enhancement

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No.	Name 2	Income/Balance	Account Type	Block Drill Down	Access Level
10000000	Balance Sheet	Balance Sheet	Heading	☐	Common
11000000	Assets	Balance Sheet	Begin-Total	☐	Common
11100000	Current Assets	Balance Sheet	Begin-Total	☐	Common
11110000	Cash & Bank	Balance Sheet	Begin-Total	☐	Common
11111000	Cash	Balance Sheet	Posting	☐	Common
11112000	Bank Deposits	Balance Sheet	Heading	☐	Common
11112100	Bank Deposits -Non Restricted	Balance Sheet	Heading	☐	Common
11112110	Checking Account (Bank A)	Balance Sheet	Posting	☐	Common
11112120	Ordinary Deposit Account (Ba...	Balance Sheet	Posting	☐	Common
11112130	Ordinary Deposit Account (Ba...	Balance Sheet	Posting	☐	Common
11112140	Ordinary Deposit Accnt. (Forei...	Balance Sheet	Posting	☐	Common
11112200	Bank Deposits -Restricted	Balance Sheet	Heading	☐	Common
11112210	Time Deposit	Balance Sheet	Posting	☐	Common
11112220	Cumulative Deposit (Bank A)	Balance Sheet	Posting	☐	Common
11119999	Total of Cash & Bank Deposits	Balance Sheet	End-Total	☐	Common
11120000	Other Current Assets	Balance Sheet	Begin-Total	☐	Common
11121000	Trade Accounts Receivable	Balance Sheet	Posting	☐	Common
11122000	Trade Accounts Receivable	Balance Sheet	Posting	☐	Common
11123000	Trade Accounts Receivable (U...	Balance Sheet	Posting	☐	Common
11124000	Trade Accounts Receivable (U...	Balance Sheet	Posting	☐	Common

Common
Protected
Special

Security functions related to Financial Management are added and enhanced.

3 Level of Access rights can be assigned to accounting staffs.

Set up permission to Read/ Post accounts per user.

User ID	Show Amount Fields on G/L	Drill Down on G/L Allowed	G/L Account Access Level	GJNL Posting	SJNL Posting	PJNL Posting	RCVJNL Posting	PAYJNL Posting	ICJNL Posting	RVRS Posting	SO Posting
ADMINIST...	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
ERYU	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
HMOGAMI	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
HTAMAOKI	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
KSAWADA	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
MYAMANA...	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
PBC	☑	☑	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
YTERAI	☑	☐	Common	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All

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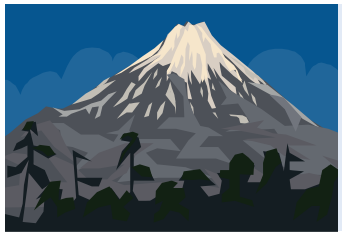

J-Pack Function
– Cash Receipt/Cash Payment

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1005 The Cannon Group PLC - Cash Receipt

General

No. 1005
Sell-to Customer No. 10000
Sell-to Contact No. CT000001
Sell-to Customer Name The Cannon Group PLC
Sell-to Address 192 Market Square
Sell-to Address 2
Sell-to Post Code/City B27 4KT
Sell-to Contact Mr. Andy Teal
Department Code SALES
Project Code
Salesperson Code PS
Status Open
Posting Description Invoice 1005

Bill-to Customer No. 10000
Bill-to Contact No. CT000001
Bill-to Name The Cannon Group PLC

Posting Date 10/01/28
Document Date 10/01/28
Currency Code

Type	No.	Description
G/L Account	6120	Sales, Retail - EU

1002 Grassblue Ltd. - Cash Payment

General

No. 1002
Buy-from Vendor No. 60000
Buy-from Contact No. CT000139
Buy-from Vendor Name Grassblue Ltd.
Buy-from Address 8 One Way
Buy-from Address 2
Buy-from Post Code/City N12 5XY London
Buy-from Contact
Department Code
Project Code
Purchaser Code RL
Status Open
Posting Description Invoice 1002

Pay-to Vendor No. 60000
Pay-to Contact No. CT000139
Pay-to Name Grassblue Ltd.
Pay-to Address 8 One Way
Pay-to Address 2
Pay-to Post Code/City N12 5XY London
Pay-to Contact Mr. Tanaka
Payment Method Code. BANK
Vendor Bank Account No.
Vendor Bank Blanch Co...
Vendor Bank Account ...
Bank Account No. WWB-EUR

Posting Date 10/01/28
Document Date 10/01/28
Currency Code
Vendor Invoice No.
Payment Terms Code COD
Payment Planning Due ... 10/01/28
Prices Including VAT
VAT Bus. Posting Group NATIONAL
VAT Rounding Type Nearest
VAT Calc. Per Line

Type	No.	Description	Quantity	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Departm
G/L Account	8110	Cleaning	1	75,000.00	75,000.00	
G/L Account	8120	Electricity and Heating	1	59,000.00	59,000.00	
G/L Account	8130	Repairs and Maintenance	1	12,000.00	12,000.00	

Invoice | Line | Functions

Request for add up Cash Receipt (For users in accounting department)

* This function is available only for Classic version.

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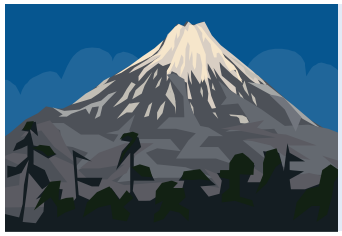

J-Pack Function
– Excel Universal Port

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Reinforced interface with the Excel.

Dataport function can be more universally utilized.

Set up

CUSTOMER – Universal Port Definition

General | Excel | CSV | Main Filter | Line Filter | Option

Code . . . . . CUSTOMER 得意先データポート Customer dataport
Main Table . . . . . 18 Customer
Line Table. . . . .
File Type . . . . . Excel
File Format . . . . .
Main / Line Table ID . . . /
File Name . . . . .
Operation Mode . . . . . Both
ValidateInsertModify . . . . .
ImportOption . . . . . Replace
Table ID Output Column . .

Di... Ta...	Field No.	Field Name	Field Type	Column	Description	KeyIndex	Master Key Field ...	I... F...	V.. F..	E... F...	Main Key Imp...
	1	No.	Code	A		1		✔		✔	
	2	Name	Text	B				✔		✔	
	3	Search Name	Code	C				✔		✔	
	4	Name 2	Text	D				✔		✔	
	5	Address	Text	E				✔		✔	
	6	Address 2	Text	F				✔		✔	
	7	City	Text	G				✔		✔	
	8	Contact	Text	H				✔		✔	
	9	Phone No.	Text	I				✔		✔	
	10	Telex No.	Text	J				✔		✔	
	14	Our Account No.	Text	K				✔		✔	
	15	Territory Code	Code	L				✔		✔	
	16	Global Dimension 1 C...	Code	M				✔		✔	
	17	Global Dimension 2 C...	Code	N				✔		✔	
	18	Chain Name	Code	O				✔		✔	

Execution

Universal Port

Import Export CSV Excel

Code	Description	Operation Mode	File Type
CUSTOMER	Customer Dataport	Both	Excel

Run | Cancel | Functions | Help

	A	B	C	D	E	F	G	H
1	Table 18 – Customer (Customer)							
2	No.	Name	Search Name	Name 2	Address	Address 2	City	Contact
3	No.	Name	Search Name	Name 2	Address	Address 2	City	Contact
4	Code20	Text50	Code50	Text50	Text50	Text50	Text	Text50
5	10000	The Cannon Group PLC			192 Market Square		Bi gham	Mr. Andy Tea
6	20000	Selangorian Ltd.			153 Thomas Drive		entry	Mr. Mark Mc
7	30000	John Haddock Insurance Co.			10 High Tower Green		chester	Miss Patricia
8	40000	Deerfield Graphics Company			10 Deerfield Road		Gloucester	Mr. Kevin Wr
9	50000	Guildford Water Department			25 Water Way		Guildford	Mr. Jim Stew
10	60000	Blanemark Hifi Shop			28 Baker Street		London	
11	61000	Fairway Sound			159 Fairway		London	
12	62000	The Device Shop			273 Basin Street		London	

CUSTOMER Sheet1

* This function is available only for Classic version.

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J-Pack Function
– NAV Process Flow

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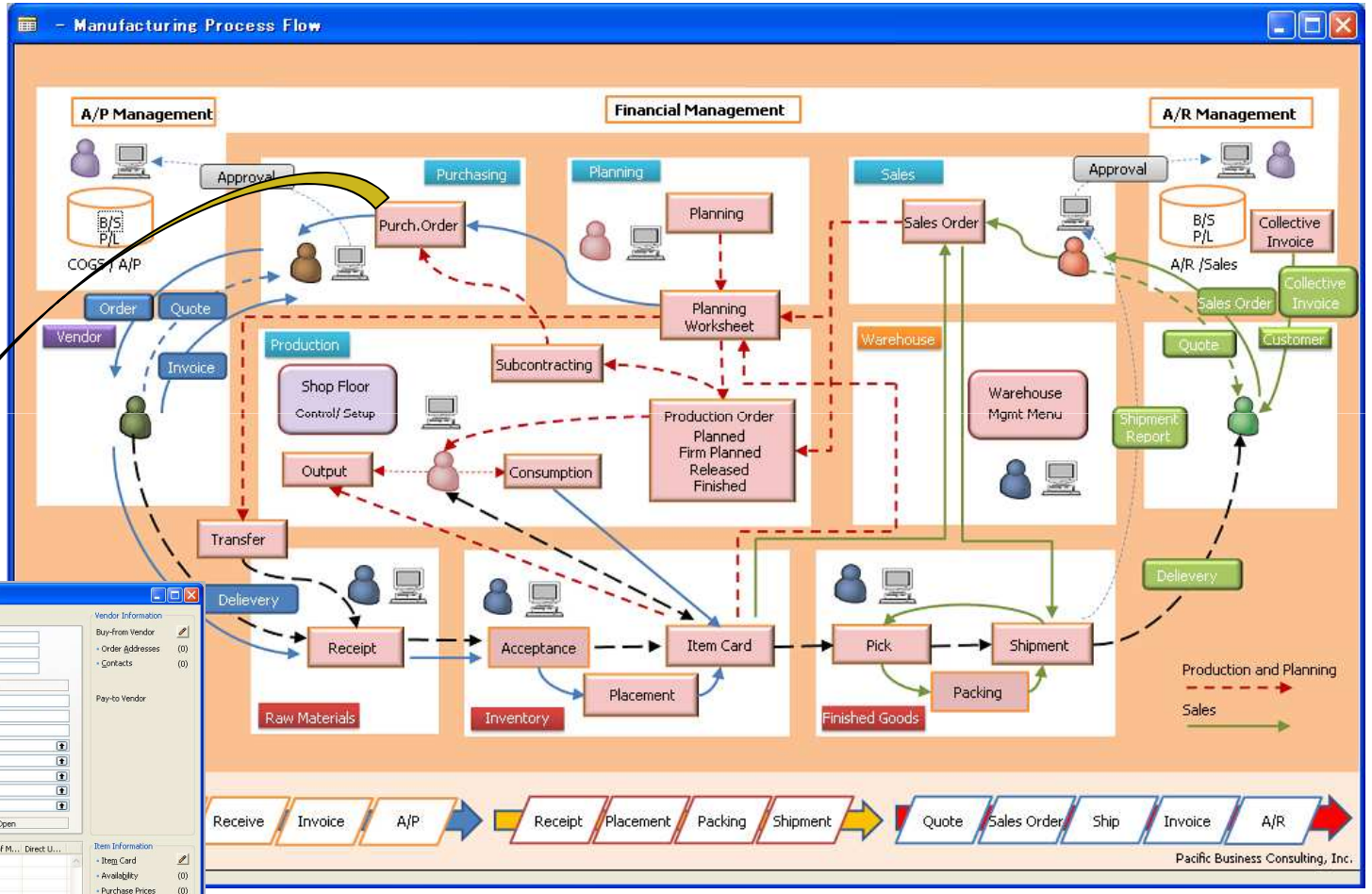
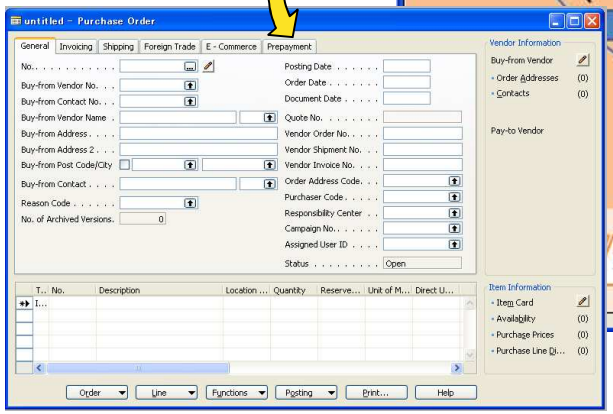
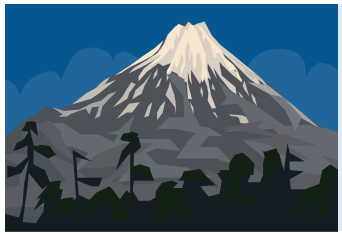
By clicking the button on the Process Flow screen, the operating screen is called up.





* This function is available only for Classic version.



J-Pack Function
– Other Enhanced Functions

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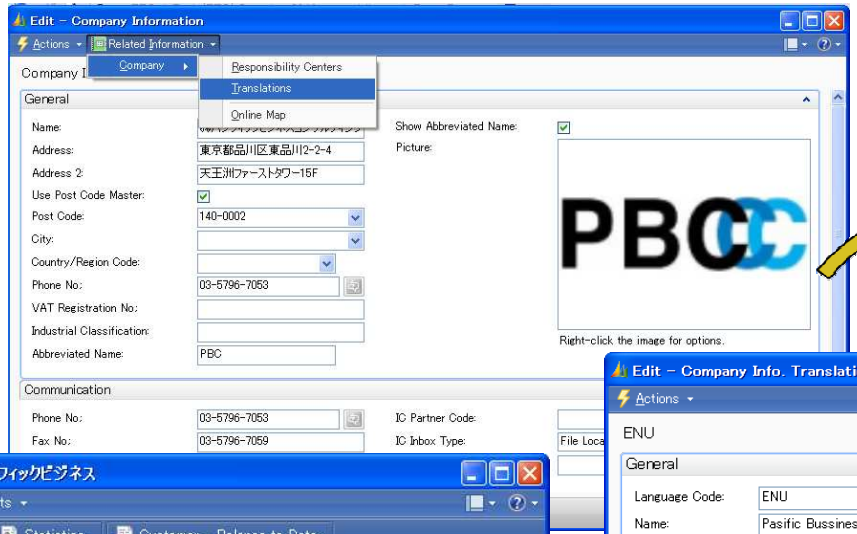
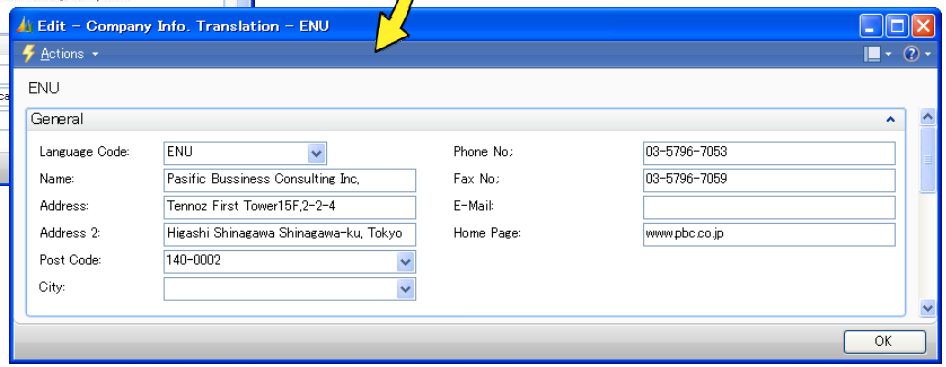
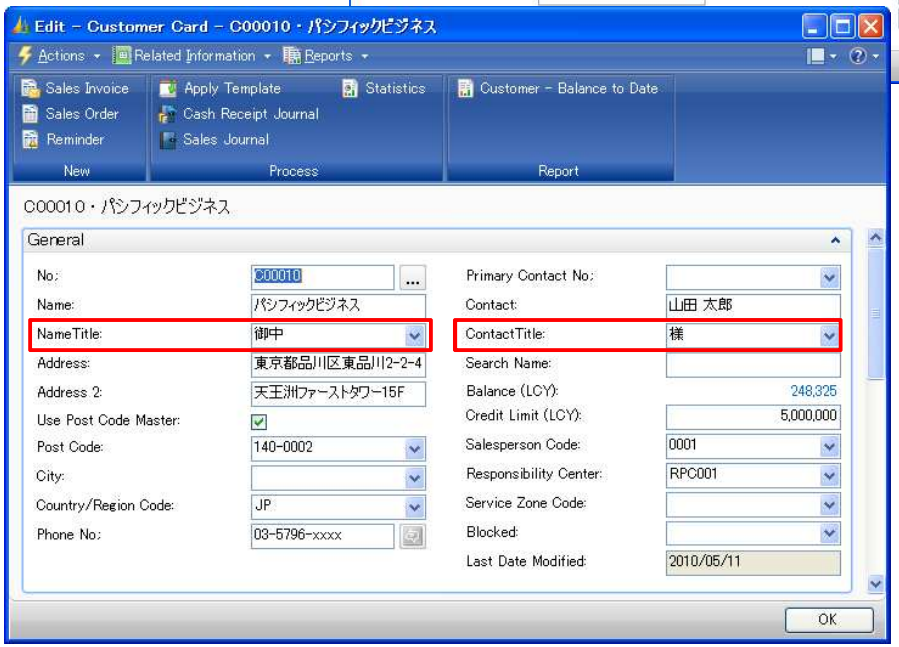


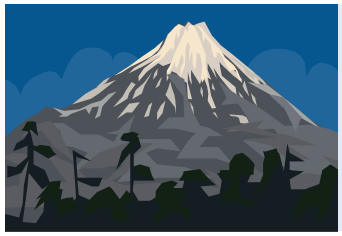




- Company Info Translation
- Added salutation words such as "Sir" "Dear" with Company/Person.

Microsoft Dynamics

LS RETAIL



J-Pack Function
– Other Enhanced Functions

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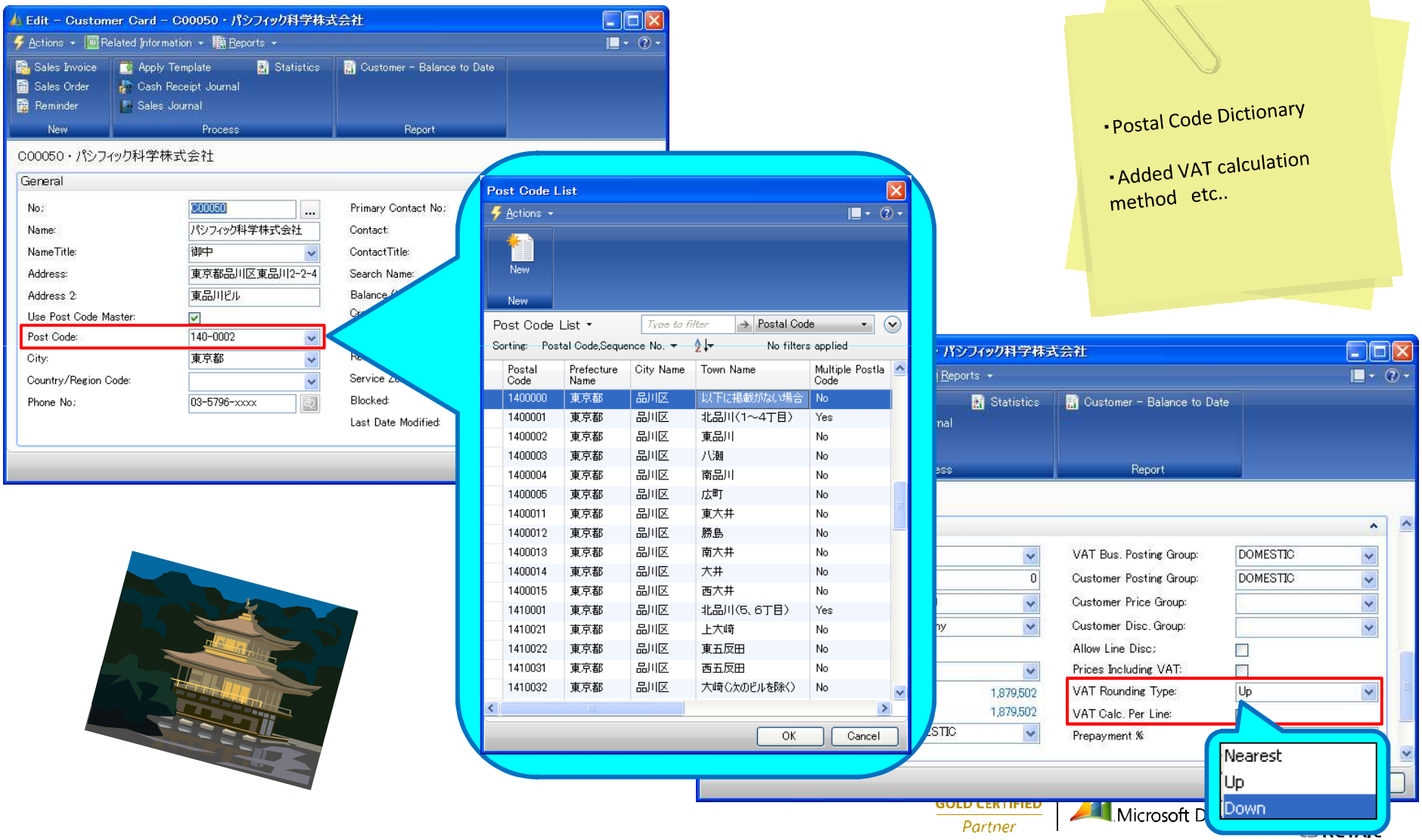
- Postal Code Dictionary
- Added VAT calculation method etc..



J-Pack Function
- Documents sample

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～Sample Documents～

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ページ 1

御 見 積 書

御見積日 ― 2009年05月01日
見積書番号 ― 1007

パシフィック商事株式会社 御中

〒140-0002
東京都品川区東品川2-2-4
天王洲ビル15F
03-5796-7053

庄司 様

毎度御引き立て賜りまして誠にありがとうございます。
下記の通り御見積させていただきますので、
ご検討、お願い申し上げます。

支払条件： 月末締め翌々月末払い / 銀行振込み
有効期限： 2009年05月31日

㈱パシフィックビジネスコンサルティング

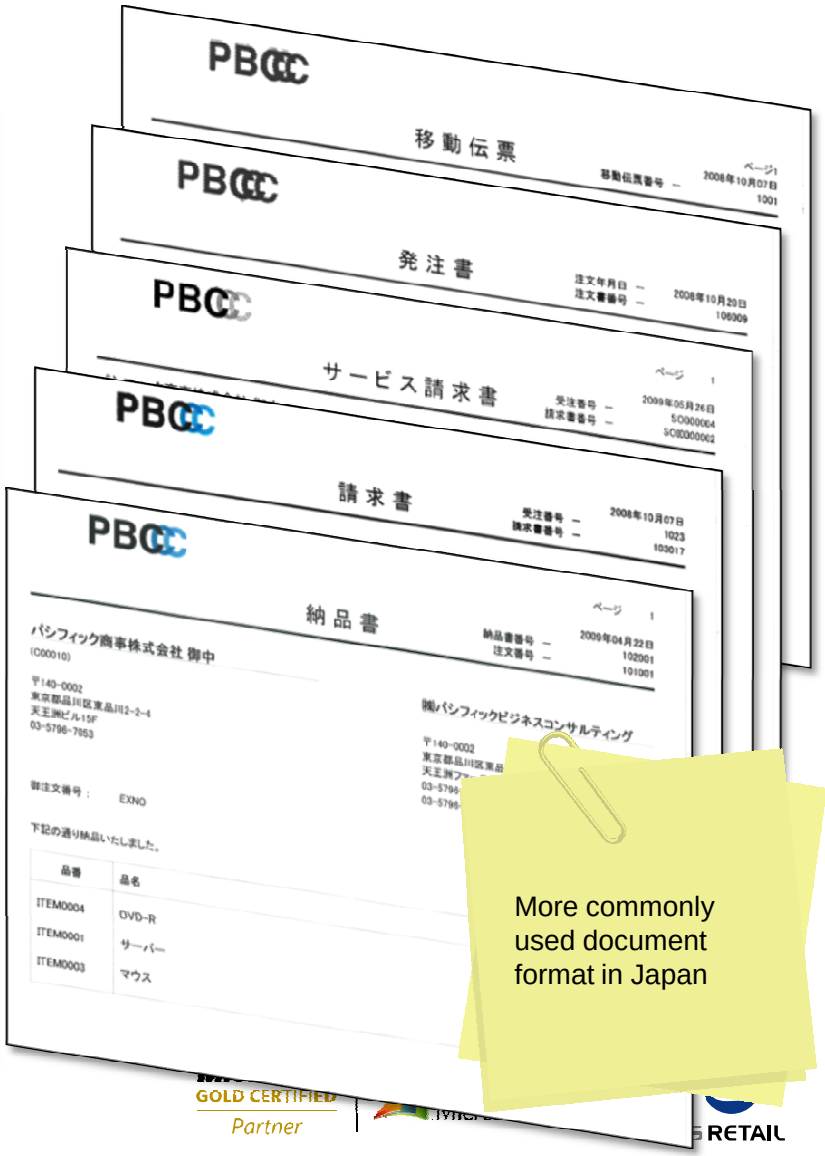
〒140-0002
東京都品川区東品川2-2-4
天王洲ファーストタワー15F
03-5796-7053
03-5796-7050

担当者： 柏崎

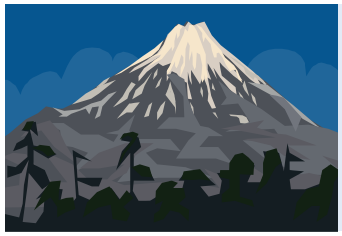
検印	作成

品番	品名	数量	単位	単価	金額
ITEM0001	サーバー	1	個	1,000,000	1,000,000
ITEM0002	デスクトップ PC	3	個	50,000	150,000
ITEM0003	マウス	4	個	2,000	8,000
R0C10	リソース01	5	時間	22,000	110,000

消費税抜合計JPN 1,268,000
消費税 (5%) 63,400
消費税込合計JPN 1,331,400



More commonly used document format in Japan



J-Pack Function
– Reports sample

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～Sample Reports～

J-Pack Report: Credit Balance Overview

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債権管理表

コード	得意先名	繰越高	入金内訳 現金	手形	その他
10000	The Cannon Group PLC	-10,000	0	118	0
01121212	Spotsmeyer's Furnishings	410	0	0	0
C00010	パシフィックビジネス商事	-39,400	-39,400	0	0
C00020	パシフィックビジネス貿易	25,000	0	0	0
C00030	パシフィックテクノロジー	525	105	0	420
C00040	パシフィックシステム	11	0	13	0
総合計		-23,454	-39,295	131	420

J-Pack Report: Aged Accounts Receivables

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売掛金年齢表

2008/11/01 現在での年齢
年齢基準 受取日

期日超過金額年齢

番号	名前	決済条件	通貨コード	残高	期日未到来	08/10/02 ..08/11/01	08/09/02 ..08/10/01	08/08/02 ..08/09/01	08/07/02 ..08/08/01	08/06/02 ..08/07/01	前 08/06/02
01121212	Spotsmeyer's Furnishings	1M(8D)	JPY	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	-10,000.00
							0.00	0.00	0.00	0.00	0.00
							0	0	0	0	-10,000
							0.0%	0.0%	0.0%	0.0%	-0.3%
							0.00	0.00	-10,000.00	-10,000.00	-10,000.00

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消費税科目明細書

一般転記タイプ　仕入

消費税ID　0%（DOMESTIC / HUKAZEI）

勘定科目番号	勘定科目名称	合計金額	非/不課税金額	課税税込金額	課税税抜金額	消費税額
34010000	通信費（不課税）	150	150	0	0	0
51040000	為替換算差損	-3,535	-3,535	0	0	0
合計 仕入	0%（DOMESTIC / HUKAZEI）	-3,385	-3,385	0	0	0

消費税ID　5　5%（DOMESTIC / VAT5）

勘定科目番号	勘定科目名称	合計金額	非/不課税金額	課税税込金額	課税税抜金額	消費税額
11240100	前渡金	0	0	0	0	0
22009000	売上原価 仕入	15,430,012	0	15,430,012	14,695,334	734,678
33100000	旅費交通費(Train)	10,500	0	10,500	10,000	500
33200000	旅費交通費(国内出張)	502,503	0	502,503	478,574	23,929
34020000	交際費	9,280	0	9,280	8,837	443
34040000	賃借料	8,505	0	8,505	8,100	405
合計 仕入　5	5%（DOMESTIC / VAT5）	15,960,800	0	15,960,800	15,200,845	759,955
合計		15,955,435	-3,385	15,960,800	15,200,845	759,955

J-Pack Report: TAX Report

Enhanced NAV standard reports and additional new reports required in Japan such as TAX Report.

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LS RETAIL