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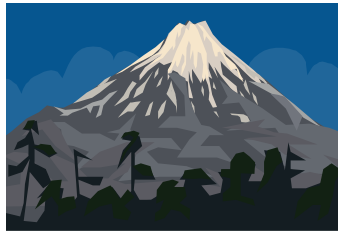


PBC J-Pack for Microsoft Dynamics NAV 2009 SP1 Overview



Microsoft Dynamics



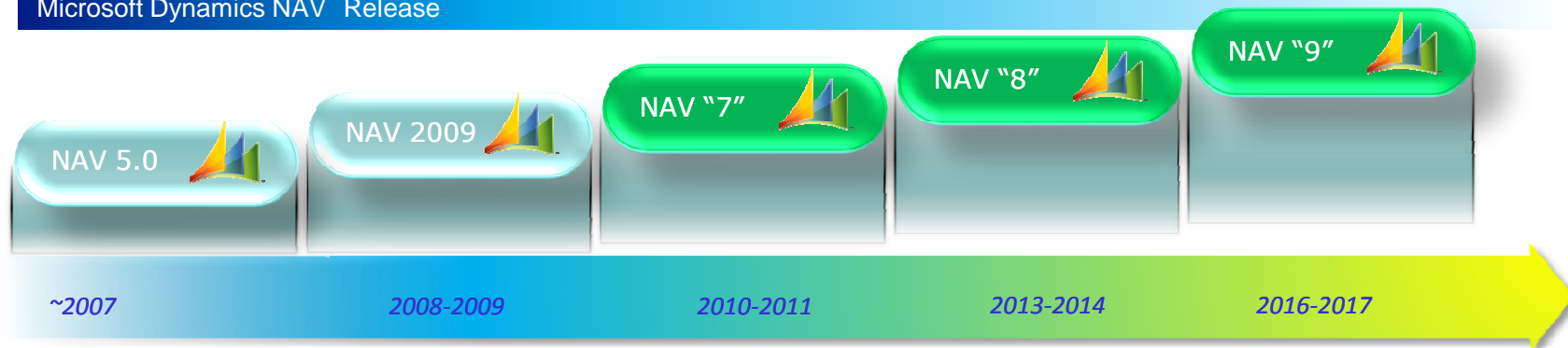


PBC's localization and J-Pack Release history & future schedule

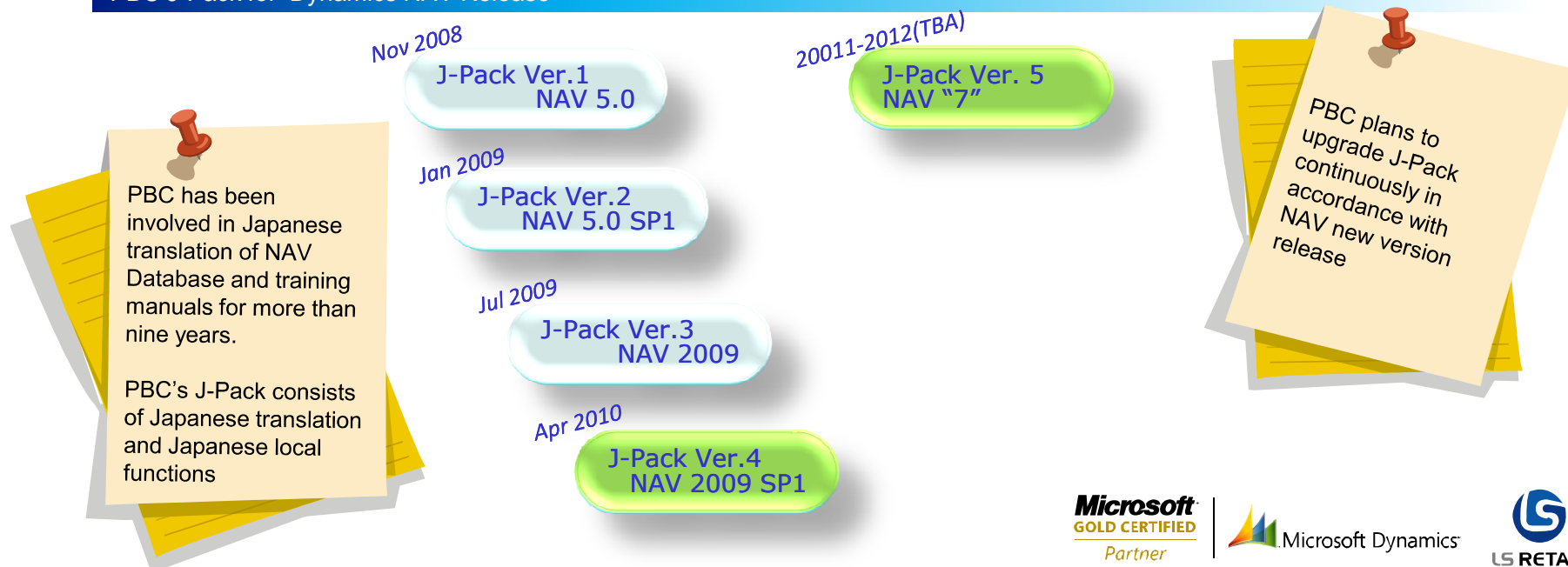
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Microsoft Dynamics NAV Release



PBC J-Pack for Dynamics NAV Release



Microsoft Dynamics





Japanese Translation

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

The screenshot displays the Microsoft Dynamics NAV Classic interface in Japanese. The main window is titled "Pacific Business Consulting - Microsoft Dynamics NAV Classic - [101023 パシフィックビジネス - 受注]". The left-hand navigation pane shows various modules such as "販売 & マーケティング管理" (Sales & Marketing Management), "財務管理" (Financial Management), "仕入管理" (Purchasing Management), "倉庫管理" (Warehouse Management), "生産管理" (Production Management), and "ジョブ" (Job). The main data entry form is for a sales order, with fields for "番号" (Number), "販売先得意先番号" (Sales Customer Number), "販売先住所" (Sales Customer Address), and "販売先郵便番号/市町村" (Sales Customer Postcode/City/Town/Village). The right-hand pane shows a "ロールセンター" (Role Center) with various modules and a "マイ得意先" (My Customer) list. The status bar at the bottom indicates the user is "PBCmyamak" and the date is "2010年3月3日".

Below the screenshot, there is an illustration of a wooden tray with various types of sushi (maki, nigiri, and sashimi) and a small bowl of soy sauce.



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
Customer Card
Vendor Card
General Journal Batches
JPCX_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 Calendar
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
Unposted Journal List
Posted Journal List
Inventory Slow Moving
Inventory Valuation

PBC J-PACK SETUP

PBCJP Setup



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.*



Microsoft Dynamics



LS RETAIL

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



J-Pack Function – Collective Invoice

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

Edit - Customer Card - C00050 - パシフィック科学株式会社

Actions: Sales Invoice, Sales Order, Reminder, Apply Template, Cash Receipt Journal, Sales Journal, Statistics, Customer - Balance to Date

Buttons: New, Process, Report

C00050 - パシフィック科学株式会社

Invoicing

Bill-to Customer No.: [] VAT Bus. Posting Group: []
Invoice Copies: [0] Customer Posting Group: []
Invoice Disc. Code: C00050 Customer Price Group: []
Copy Sell-to Addr. to Qte From: Company Customer Disc. Group: []
For Collective Invoice: ☒ Allow Line Disc: []
Collective Invoice Code: 25th Prices Including VAT: []
Collective Invoice Amount: 1,879,502 VAT Rounding Type: []
Collective Invoiced Amount: 1,879,502 VAT Calc. Per Line: []
Gen. Bus. Posting Group: DOMESTIC Prepayment %: []

Edit - Collective Invoice - CINV-00005 - 0

Actions: Adjust Tax Amount, Enable Exclude, Disable Exclude, List, Input Remarks, Coll. Invoices Print History, Create Collective Invoices, Print Collective Invoices

Buttons: Process, Report

CINV-00005 - 0

General

Customer No.: C00050 Curr. Period Invoiced Amount: 0
Customer Name: パシフィック科学株式会社 Payment Amount: 0
Document No.: CINV-00005 Other Amount: 0
Status: Printed Sub Total: 0
Issue Date: 2010/04/30 Total Inv. Discount Amount: 0
Remarks: Sales Amount Incl. Tax: 1,879,500
Collective Invoice Code: 25th Adjusted Tax Amount: 2
Last Invoiced Amount: Total Invoice Amount: 1,879,502

Show more fields

How Control

No. Printed: 1 Show Detail: []
Invoice Issue Type: Print

Initial Information

Initial Last Invoiced A... 0
Initial Curr. Period Inv... 0
Initial Payment Amount... 0
Initial Other Amount: 0
Initial Sub Total: 0
Initial Total Line Amount... 1,790,000
Initial Total Inv. Disc... 0
Initial Sales Amount: 1,790,000
Initial Sales Tax Amount... 89,500
Initial Sales Amount I... 1,879,500
Initial Total Invoice A... 1,879,500
Initial Last Period Bal... 0
Initial This Period Bal... 1,879,500
Creation Date: 2010/04/20
Creation Time: 18:53:55
Created By: YTERAI

Setting Parameters

Creation Mode: Append
Creation For Sales: Yes
Creation For Service: Yes
Invoice Issue Date: 2010/04/30
Coll. Inv. Code: 25th
Payment Term Code: []
Payment Date Code: []
Scan From Date: 2010/01/01
From Date: 2010/03/26
To Date: 2010/04/26
Responsibility Center Fil... C00050
Customer Filter: []
Invoices Filter: []

Confirmed Created

Invoice Amount: ¥1,879,502

下記の通り御請求申し上げます。

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Amount
103016	2010/04/01	101020	ITEM0002	A4用紙	1	冊	30,000	30,000
103017	2010/04/11	101020	ITEM0002	A4用紙	3	冊	30,000	90,000
103018	2010/04/21	101020	ITEM0002	A4用紙	5	冊	30,000	150,000
103019	2010/04/05	101021	ITEM0004	ノートPC	10	冊	150,000	1,500,000
103020	2010/04/05							



Microsoft
GOLD CERTIFIED
Partner

Microsoft Dynamics

LS RETAIL



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.

Edit - PBCJP Setup

Actions

PBCJP Setup

Payment

Use EB Auto Payment: ☒

EB Payment Method Filter:

EB Header Code: 1211

EB Bank Charge Account: 34150000

EB Bank Charge Pos. Type: Purchase

EB Bank Charge Pos. Group:

EB Bank Charge Pos. Group: DOMESTIC

Edit - EB Payment Worksheet - B010 - 2010/06/30 - 0

Actions

Related Information

Create EB Autopayment Data

Update Balance After Payments

Enable Exclude

Disable Exclude

List

Collect Payment Data

Create Payment Journal

Process

B010 - 2010/06/30 - 0

General

Bank Account No: B010

Bank Name: みずほ銀行

Payment Date: 2010/06/30

Sequence No: 0

Status: Open

Balance Before Payments: -178,962,163

Payments: 8,081

Balance After Payments: -178,970,244

Bank Charge Self: 210

Bank Charge Vendor: 0

Final Bank Account Balance: -178,970,454

Show more fields

Show Control

Show: Normal Data

Show Detail: ☒

Lines

Exclude	Vendor No.	Vendor Name	Payment Amount	Bank Charge Responsible
<input type="checkbox"/>	V00020	パンフィック貿易株式会社	3,356	Self
<input type="checkbox"/>	V00020	パンフィック貿易株式会社	3,356	Self
<input type="checkbox"/>	V00030	山田商事	4,725	Self
<input type="checkbox"/>	V00030	山田商事	4,725	Self

Pay_20090531.txt

ファイル(F) 編集(E) 書式(O) ヘルプ(H)

121100000CD001キンコウ 如ウ 05310009ミツイストモ 001チヨウタ
20005ミツビシトウキョウUFJ 001ホデン 19876543UFJサコ 0001062926000
20001ミズホ 2117オヤマ 00001211ミズホ 如ウ 0000537600000
80000002000001600526
9

Edit - Payment Journal - EB-PAYMENT - EB支払仕訳帳

Actions

Related Information

Post

Post and Print

Suggest Vendor Payments

Apply Entries

Dimensions

Void Check

Print Check

Process

Batch Name: EB-PAYMENT

P...	Posting Date	Document Ty...	Document No.	Account Type	Account No.	Description	Amount
<input type="checkbox"/>	2010/06/30	Payment	EB000005	Vendor	V00020	パンフィック貿易株式会社	3,356
<input type="checkbox"/>	2010/06/30	Payment	EB000005	Vendor	V00030	山田商事	4,725
<input type="checkbox"/>	2010/06/30	Payment	EB000005	Bank Account	B010	みずほ銀行	-8,291
<input type="checkbox"/>	2010/06/30	Payment	EB000005	G/L Account	34150000	支払手数料	210

Account Name: パンフィック貿易株式会社

Bal. Account Name: Balance: 3,356

Total Balance: 0

OK



J-Pack Function

– Note/Draft management

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

Edit - Cash Receipt Journal 2 - NR01-RCV - 受手受領

Actions: [Post] [Post and Print] [Apply Entries] [Reconcile] [Dimensions] [Process]

Batch Name: NR01-RCV
Description: 受手受領

Posting Date	Document No.	Document No.	Account Type	Account No.	Description	PN Reference	Amount
2010/03/30	Payment	G02015	Customer	C00010	パシフィックビジネス		
2010/03/30	Payment	G02015	Bank Account	B010	みずほ銀行		

Account Name: パシフィックビジネス
Bal. Account Name: Balance
Total Balance: -224,175

PNR000004 (Promissory)

Edit - Receivable Note Card - PNR000004 (Promissory)

Actions: [Edit Journal] [Action Info.] [History] [List] [Leger Entries] [Process]

General

Reference No.:
Note No.: PNR000004
Customer No.: C00010
Cust/Vendor Name: パシフィック商事
Amount: 224,175
Interest Discount Charge:
Issuer Name 1:
Bank Name: 三菱東京UFJ
Bank Branch Name: 丸の内

Process Date: 2010/04/15
Issue Date:
Due Date Stated: 2010/05/31
Due Date Calc: 2010/05/31
Collection Date:
Status: Receive
Last Date Modified: 2010/04/22

Posted Information

Jnl. Action Class:
Jnl. Template Name:
Jnl. Batch Name:
Jnl. Line No.:
Jnl. Document No.:
Jnl. Posting Date:
Received Amount: 224,175
Planned Receive Amount:
Requested Amount:
Planned Request Amount:
Discounted Amount:
Planned Discount Amount:
Transferred Amount:
Planned Transfer Amount:
Mortgage Amount:
Planned Mortgage Amount:
Temp. Received Amount:
Planned Temp. Receive A.:
Paid Amount:
Planned Pay Amount:

History

Posting Date	Document Ty...	Document No.	Description	Action Class	Amount	Cust/Vend
2010/04/15	Payment	G02007	パシフィック商事	RN Receive	224,175	C00010
2010/04/21	Payment	G02011	パシフィック商事	RN Transfer	224,175	C00010

Edit - Class Code Maintenance - PN_RCV

Actions: [Renumber] [Process]

PN_RCV

No.	Class Key	Description (Japanese)	Description (English)	No. of Items
10	N_TITLE	略称	Name Title	3
30	PN_RCV	受取手形類未名	Status for Receivable Note	10
40	PN_PAY	支払手形類未名	Status for Payable Note	5
40	ERA	暦	Era	4

Class Code Detail

No.	Class Key	Class Code	Description (Japanese)	Description (English)	Default
10	PN_RCV	01	受手受領	RN Receive	<input type="checkbox"/>
20	PN_RCV	02	受手返却	RN Return	<input type="checkbox"/>
30	PN_RCV	03	受手取立	RN Request	<input type="checkbox"/>
40	PN_RCV	04	受手裏書	RN Transfer	<input type="checkbox"/>
50	PN_RCV	05	受手割引	RN Discount	<input type="checkbox"/>
60	PN_RCV	06	受手決済	RN Settlement	<input type="checkbox"/>
70	PN_RCV	07	担保提供	RN Mortgage	<input type="checkbox"/>
80	PN_RCV	08	担保回収	RN Recall	<input type="checkbox"/>
90	PN_RCV	09	預り受領	RN Temp. Rcv.	<input type="checkbox"/>
100	PN_RCV	10	預り返却	RN Temp. Rtn.	<input type="checkbox"/>

OK



J-Pack Function – Inquiry Forms

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Edit - Sales Inquiry

Actions: Show Data, Clear Data, Export Data without LN/SN, Export Data with LN/SN/Ex...

General

Customer Filter: C00010 Order Date Filter: Item Filter: Posting Date Filter: General Filter:

Document Type	Document No.	Status	Line No.	Customer PO No.	Posted Sales Invoice No.	Requested Delivery Date	Planned Delivery Date	Planned Shipment Date
Quote	1003	Open	10000				2010/04/15	2010/04/15
Quote	1008	Open	10000				2010/04/01	2010/04/01
Quote	1008	Open	20000				2010/04/01	2010/04/01
Quote	1008	Open	30000				2010/04/01	2010/04/01
Order	101001	Open	10000				2010/02/18	2010/02/18
Order	101008	Released	10000				2010/04/15	2010/04/15
Order	101008	Released	20000				2010/04/15	2010/04/15

Total

Total Quantity: 117 Total Amount Incl. VAT (LCY): 11,852,710

Total Amount (LCY): 11,288,295

Include

Sales Quote: ☒ Sales Return Order: ☒
Sales Order: ☒ Posted Sales Invoice: ☒
Sales Invoice: ☒ Posted Sales Credit Memo: ☒
Sales Credit Memo: ☒ Closed Sales Order: ☒

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.

Can be exported to Excel

Document Type										
A	B	C	D	E	F	G	H	I	J	K
Document Type	Document No.	Line No.	Customer PO No.	Posted Sales Invoice	Requested Delivery Date	Planned Delivery Date	Planned Shipment Date	Shipment Date	Customer No.	
1	Quote	1003	10000			2010/4/15	2010/4/15	2010/4/15	C00010	
2	Quote	1008	10000			2010/4/1	2010/4/1	2010/4/1	C00010	
3	Quote	1008	20000			2010/4/1	2010/4/1	2010/4/1	C00010	
4	Quote	1008	30000			2010/4/1	2010/4/1	2010/4/1	C00010	
5	Order	101001	10000			2010/2/18	2010/2/18	2010/2/18	C00010	
6	Order	101008	10000			2010/4/15	2010/4/15	2010/4/15	C00010	
7	Order	101008	20000			2010/4/15	2010/4/15	2010/4/15	C00010	
8	Order	101010	10000	101010		2010/4/15	2010/4/15	2010/4/15	C00010	
9	Order	101017	10000			2010/4/20	2010/4/20	2010/4/20	C00010	
10	Order	101018	10000			2010/4/20	2010/4/20	2010/4/20	C00010	
11	Order	101018	10000			2010/4/20	2010/4/20	2010/4/20	C00010	



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	<input type="checkbox"/>	Common
11000000	Assets	Balance Sheet	Begin-Total	<input type="checkbox"/>	Common
11100000	Current Assets	Balance Sheet	Begin-Total	<input type="checkbox"/>	Common
11110000	Cash & Bank	Balance Sheet	Begin-Total	<input type="checkbox"/>	Common
11111000	Cash	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112000	Bank Deposits	Balance Sheet	Heading	<input type="checkbox"/>	Common
11112100	Bank Deposits -Non Restricted	Balance Sheet	Heading	<input type="checkbox"/>	Common
11112110	Checking Account (Bank A)	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112120	Ordinary Deposit Account (Ba...	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112130	Ordinary Deposit Account (Ba...	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112140	Ordinary Deposit Acct. (Forei...	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112200	Bank Deposits -Restricted	Balance Sheet	Heading	<input type="checkbox"/>	Common
11112210	Time Deposit	Balance Sheet	Posting	<input type="checkbox"/>	Common
11112220	Cumulative Deposit (Bank A)	Balance Sheet	Posting	<input type="checkbox"/>	Common
11119999	Total of Cash & Bank Deposits	Balance Sheet	End-Total	<input type="checkbox"/>	Common
11120000	Other Current Assets	Balance Sheet	Begin-Total	<input type="checkbox"/>	Common
11121000	Trade Accounts Receivable	Balance Sheet	Posting	<input type="checkbox"/>	Common
11122000	Trade Accounts Receivable	Balance Sheet	Posting	<input type="checkbox"/>	Common
11123000	Trade Accounts Receivable (U...	Balance Sheet	Posting	<input type="checkbox"/>	Common
11124000	Trade Accounts Receivable (U...	Balance Sheet	Posting	<input type="checkbox"/>	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...	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
ERYU	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
HMOGAMI	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
HTAMAOKI	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
KSAWADA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
MYAMANA...	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
PBC	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Special	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All
YTERAI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Common	Yes	Yes	Yes	Yes	Yes	Yes	Yes	All





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

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 Branch 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	Department
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.



Microsoft Dynamics





J-Pack Function – Excel Universal Port

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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 Operation Mode: Both

Line Table: File Type: Excel ValidateInsertModify: ImportOption: Replace

File Format: Main / Line Table ID: Table ID Output Column: File Name:

Di...	Field No.	Field Name	Field Type	Column	Description	KeyIndex	Master Key Field	I...	V...	E...	Main Key	M...
	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

Reinforced interface with the Excel.

Dataport function can be more universally utilized.

Table 18 – Customer (Customer)							
1	No.	Name	Search Name	Name 2	Address	Address 2	City
2	No.	Name	Search Name	Name 2	Address	Address 2	City
3	No.	Name	Search Name	Name 2	Address	Address 2	City
4	Code20	Text50	Code50	Text50	Text50	Text50	Text50
5	10000	The Cannon Group PLC			192 Market Square		Birmingham
6	20000	Selangorian Ltd.			153 Thomas Drive		Leamington
7	30000	John Haddock Insurance Co.			10 High Tower Green		Stoke Newington
8	40000	Deerfield Graphics Company			10 Deerfield Road		Gloucester
9	50000	Guildford Water Department			25 Water Way		Guildford
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

* This function is available only for Classic version.

Partner



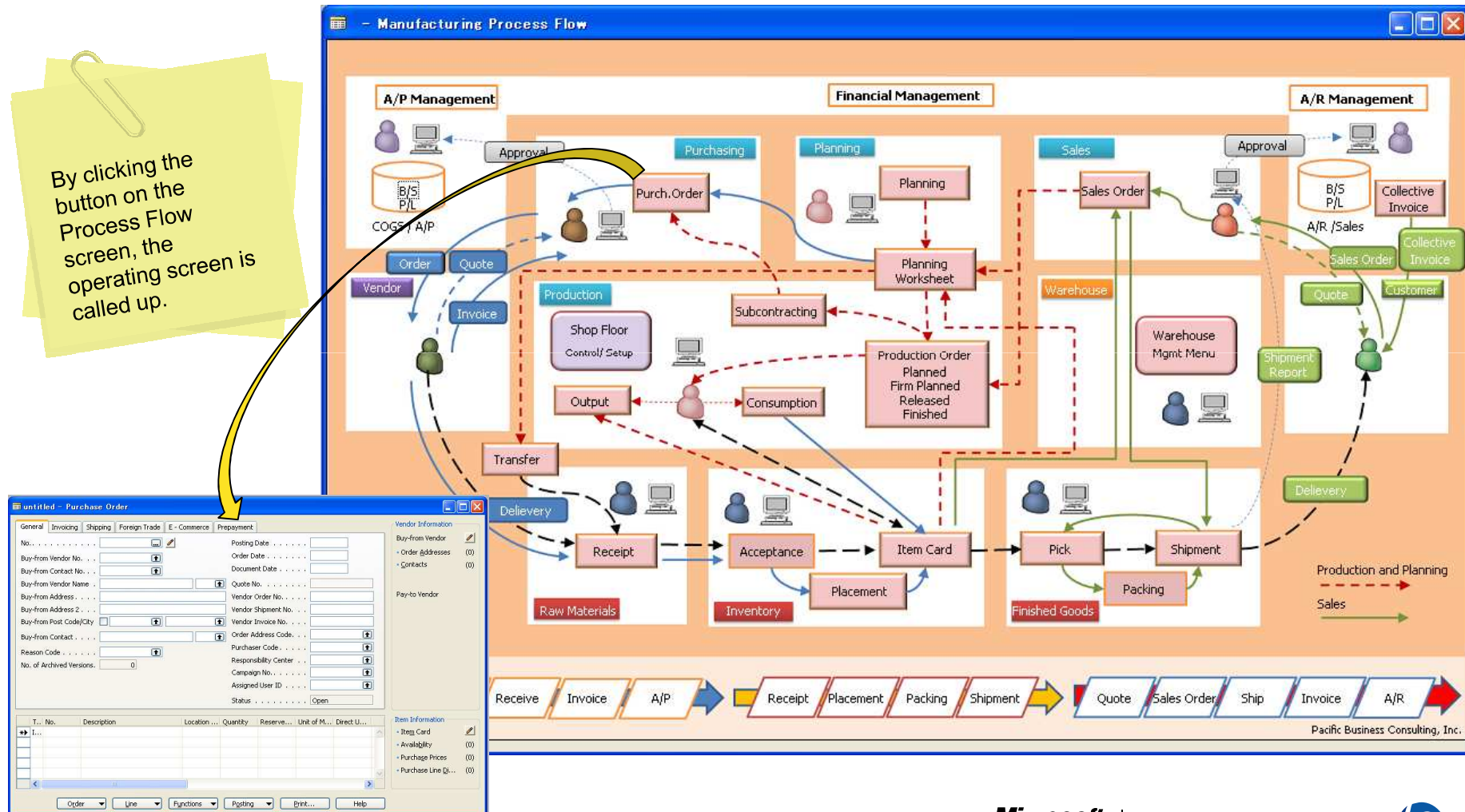


J-Pack Function – NAV Process Flow

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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

Strongest in Asia Pacific Region.
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Edit - Company Information

Company 1

General

Name: 東京都品川区東品川2-2-4

Address: 天王洲ファーストタワー15F

Use Post Code Master: ☒

Post Code: 140-0002

City:

Country/Region Code:

Phone No: 03-5796-7053

VAT Registration No:

Industrial Classification:

Abbreviated Name: PBC

Communication

Phone No: 03-5796-7053

Fax No: 03-5796-7059

IO Partner Code:

IO Inbox Type:

File Location:

Right-click the image for options.

Edit - Company Info. Translation - ENU

ENU

General

Language Code: ENU

Name: Pacific Business Consulting Inc.

Address: Tennoz First Tower15F, 2-2-4

Address 2: Higashi Shinagawa Shinagawa-ku, Tokyo

Post Code: 140-0002

City:

Phone No: 03-5796-7053

Fax No: 03-5796-7059

E-Mail:

Home Page: www.pbc.co.jp

OK

Edit - Customer Card - C00010 - パシフィックビジネス

Actions: Sales Invoice, Sales Order, Reminder, Apply Template, Cash Receipt Journal, Sales Journal, Statistics, Customer - Balance to Date, Reports

C00010 - パシフィックビジネス

General

No: C00010

Name: パシフィックビジネス

NameTitle: 御中

Address: 東京都品川区東品川2-2-4

Address 2: 天王洲ファーストタワー15F

Use Post Code Master: ☒

Post Code: 140-0002

City:

Country/Region Code: JP

Phone No: 03-5796-xxxx

Primary Contact No:

Contact: 山田 太郎

ContactTitle: 様

Search Name:

Balance (LCY): 248,325

Credit Limit (LCY): 5,000,000

Salesperson Code: 0001

Responsibility Center: RPC001

Service Zone Code:

Blocked:

Last Date Modified: 2010/05/11

OK

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





J-Pack Function – Other Enhanced Functions

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Edit - Customer Card - C00050 - パシフィック科学株式会社

Actions: Sales Invoice, Sales Order, Reminder, Apply Template, Cash Receipt Journal, Sales Journal, Statistics, Customer - Balance to Date

C00050 - パシフィック科学株式会社

General

No.: C00050
Name: パシフィック科学株式会社
Name Title: 御中
Address: 東京都品川区東品川2-2-4
Address 2: 東品川ビル
Use Post Code Master: ☒
Post Code: 140-0002
City: 東京都
Country/Region Code:
Phone No: 03-5796-xxxx

Primary Contact No:
Contact:
Contact Title:
Search Name:
Balance:
Blocked:
Last Date Modified:

Post Code List

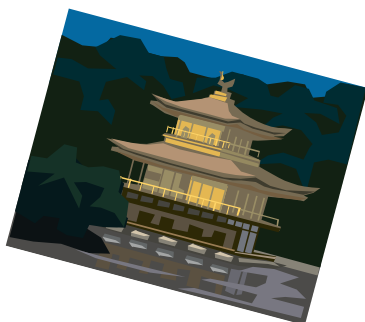
Actions: New

Post Code List

Sorting: Postal Code, Sequence No. No filters applied

Postal Code	Prefecture Name	City Name	Town Name	Multiple Postla Code
1400000	東京都	品川区	以下に掲載がない場合	No
1400001	東京都	品川区	北品川(1~4丁目)	Yes
1400002	東京都	品川区	東品川	No
1400003	東京都	品川区	八潮	No
1400004	東京都	品川区	南品川	No
1400005	東京都	品川区	広町	No
1400011	東京都	品川区	東大井	No
1400012	東京都	品川区	勝島	No
1400013	東京都	品川区	南大井	No
1400014	東京都	品川区	大井	No
1400015	東京都	品川区	西大井	No
1410001	東京都	品川区	北品川(5、6丁目)	Yes
1410021	東京都	品川区	上大崎	No
1410022	東京都	品川区	東五反田	No
1410031	東京都	品川区	西五反田	No
1410032	東京都	品川区	大崎(次のビルを除く)	No

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



パシフィック科学株式会社

Reports: Statistics, Customer - Balance to Date

VAT Bus. Posting Group: DOMESTIC
Customer Posting Group: DOMESTIC
Customer Price Group:
Customer Disc. Group:
Allow Line Disc:
Prices Including VAT:
VAT Rounding Type: Up
VAT Calc. Per Line:
Prepayment %

Nearest
Up
Down



J-Pack Function – Documents sample

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PBCC

～Sample Documents～

PBCC 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

株式会社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： 植崎

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
ROC10	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

検印	作成

PBCC 移動伝票 ページ 1
移動伝票番号 2008年10月07日 1001

PBCC 発注書 注文年月日 2008年10月29日
注文書番号 109309

PBCC サービス請求書 受注番号 2009年05月24日
請求書番号 SC0000064

PBCC 請求書 受注番号 2008年10月07日
請求書番号 1023 103017

PBCC 納品書 ページ 1
納品書番号 2009年04月22日
注文番号 102001 101001

パシフィック商事株式会社 御中
(C00010)
〒140-0002
東京都品川区東品川2-2-4
天王洲ビル15F
03-5796-7053

株式会社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

御注文番号： EXNO

下記の通り納品いたしました。

品番	品名
ITEM0004	OVD-R
ITEM0001	サーバー
ITEM0003	マウス

GOLD CERTIFIED
Partner

RETAIL

More commonly
used document
format in Japan



J-Pack Report: Aged Accounts Receivables

[illegible]

		01/21/21Z	Spot/meyer's Furnishings	1M&D	JPY	419.00	0.00
<div>PBCC</div>							
消費税科目明細書		<div> <div>ページ</div> <div>出力日 2009/03</div> </div>					
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	未/不課税金額	課税税点金額	課税税建金額	消費税額	
34010000	通運費 (不課税)	150	150	0	0		
51040000	消費税戻金通関	-5,515	-5,515	0	0		
合計 仕入		0%	-5,365	-5,365	0	0	
消費税ID		5 % (DOMESTIC / VAT5)					
勘定科目番号	勘定科目名称	合計金額	未/不課税金額	課税税点金額	課税税建金額	消費税額	
11240100	前渡金	0	0	0	0		
22050000	売上原価 仕入	13,430,012	0	13,430,012	14,895,334	734,877	
33100000	旅費交通費 (train)	10,300	0	10,300	10,000	500	
33200000	旅費交通費 (国内出張)	502,503	0	502,503	478,574	23,929	
34020000	文房費	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 % (DOMESTIC / VAT5)	13,960,800	0	13,960,800	13,206,845	759,533
合計			13,935,435	-5,365	13,960,800	13,206,845	759,533

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



LS RETAIL

J-Pack Report: TAX Report

GOLD CERTIFIED
Partner