



CELENIA ENHANCED BUDGET CONTROL *for Microsoft Dynamics NAV*

Microsoft Dynamics™ for Partners



GET THE BUDGET RIGHT!

Create accurate budgets with considerably less manual effort and spend your time assessing the numbers and planning the business. Celenia Enhanced Budget Control (EBC) combines the best budget tools from Microsoft Dynamics NAV and Microsoft Office Excel and makes budgeting a smooth and structured process that you manage in NAV.

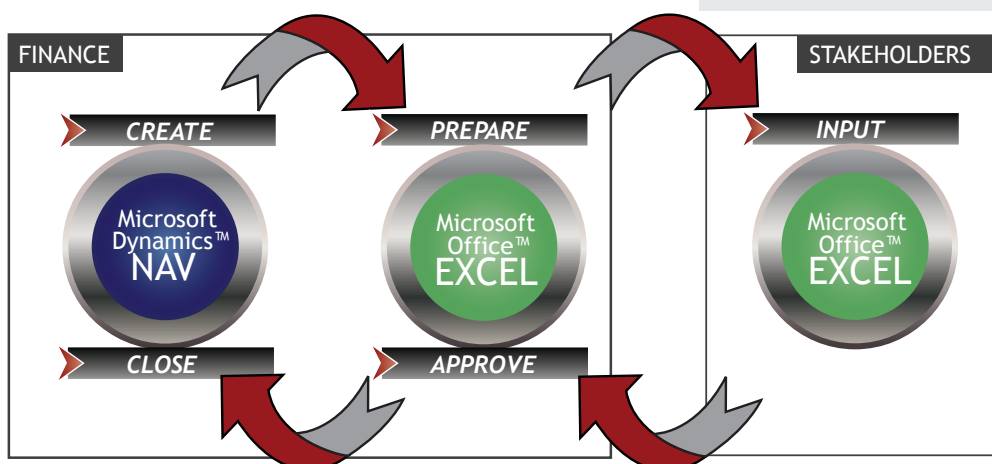
Automatic projection

Today, most budgets are done in Excel with little or no historical data to support the process. With Celenia EBC, new budgets are projected in NAV based on data from previous years, which improves accuracy and ensures that the structure and logic of the ERP system is reflected in the budget and makes budgets/actuals comparisons easy.

With Celenia EBC, you can specify which data you would like base your projection on. For instance, making budgets for the following year four months ahead of time means not having historical data for the entire previous year to compare with. Celenia EBC allows you to use those four months from the previous fiscal year to ensure that your budget reflects relevant season changes. Furthermore, you can apply percentage factors at different levels to adjust your projections.

FEATURES

- > Celenia EBC module is fully integrated with Microsoft Dynamics NAV
- > Automatic projection of budgets based on historical data
- > Tight integration between NAV and Microsoft Office Excel
- > Financial budgets and sales budgeting on customers and items
- > Budgeting on NAV dimension structure
- > Automatic calculation of budget for revenue, VAT and COGS
- > Rolling budgets and forecasts with just one click
- > Cash flow analysis
- > Complete budget control and easy follow-up



With Celenia EBC you keep control of the entire budget process - and keep budget data consistent with how finance data are structured in Microsoft Dynamics NAV.

Tight integration between NAV and Excel

Celenia EBC is fully integrated with Excel, enabling you to use Excel for modifications and adjustment of the automatically projected numbers without worrying about data loss or compatibility problems. Quantities, sales prices and cost prices can be exported from NAV to a single Excel sheet, updated in just one view and imported back into NAV. After creating a budget template inside the Celenia EBC module in NAV, the budget can be exported to Excel spreadsheets and be distributed to other decision makers in the budget process, who will be able to make changes directly in the spreadsheet. The structure of the budget will not be altered because only value fields are open for modifications, the reporting structure is locked. The adjusted numbers are easily imported from Excel back to

into NAV. Only Celenia EBC gives you complete control of the budgeting process and structure, even with input from other decision makers.

Financial budgets and sales budgeting

Celenia EBC offers two types of budgets: A sales budget on customers and items, where revenue is budgeted, and a financial budget where revenues from the sales budget are transferred, where other income and costs are budgeted, and balance sheet adjustments are done.

Budgeting on NAV dimension structure

Sales budgeting can be done on any combination of customer/customer posting groups, items and inventory posting groups, and can be split by any dimension of the reporting structure. This enables

BUDGETING IN MICROSOFT DYNAMICS NAV

B2002 - Budget Model

General | Dimensions | Balance Sheet

Code B2002 Main Budget ☒

Description Budget Model 2002 Forecast ☐

G/L Budget Name 2002 Source Budget Model

Status Open

Description	Department Code	Salespers...	Line Factor %
HQ	ADM		0,00
Production	PROD		0,00
► Sales Dept 1	SALES	JR	5,00
Sales Dept 2	SALES	PS	5,00

Model Line Functions Print Help

Description: Sales Dept 1 CELANIA\TK 25-01-01 INS

With Celenia EBC, new budgets are projected in NAV based on data from previous years, which improves accuracy and ensures that the structure and logic of the ERP system is reflected in the budget and makes budgets/actuals comparisons easy.

more detailed budgets and the ability to follow up on individual customer/item/dimension combinations.

Automatic calculation of revenue, VAT and COGS

Revenue, VAT and COGS are calculated automatically and included in the budget.

Rolling budgets and forecasts

With Celenia EBC, rolling budgets and forecasts are created with just one click.

Cash flow analysis

Financial budgets can be applied to standard NAV budgets, a unique integrated approach that al-

lows you to do budget/actual comparison and cash flow analysis using standard NAV Analysis Reports and Account Schedules, and extend with any NAV reporting tool.

Control

Celenia EBC makes it easy to do budgets, gives you complete control of both sales and finances budget, and enables effective follow-up and comparison of finance and budget data.

BUDGETING IN MICROSOFT OFFICE EXCEL

Book1 - Microsoft Excel

HomeInsertPage LayoutFormulasDataReviewViewData Mining

Calibri11

Font

General

Number

Conditional Formatting

Styles

Format as Table

Cell Styles

InsertDeleteFormat

Cells

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Sort & Find & Filter > Select >

Editing

F5

1	Budget Model Co	B2002																					
2	Line No.	50000																					
3	Version No.	12																					
4	Description	Johns input																					
5	DEPARTMENT	SALES																					
6	SALESPERSON	JR																					
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14	Entry Type	Customer Posting	Customer	Customer Description	Quantity	Sales Price	Cost Price	Sales Amount	Cost Amount	Quantity	Sales Price	Cost Price	Sales Amount	Cost Amount	Quantity	Sa							
15	Customer No.	DOMESTIC	10000	The Cannon Group PLC	1	50 000,00	25 000,00	50 000,00	25 000,00	1	50 000,00	25 000,00	50 000,00	25 000,00	1								
16	Customer No.	DOMESTIC	20000	Selangorian Ltd.	1	50 000,00	25 000,00	50 000,00	25 000,00	1	50 000,00	25 000,00	50 000,00	25 000,00	1								
17	Customer No.	DOMESTIC	30000	John Haddock Insurance Co.	1	10 000,00	5 000,00	10 000,00	5 000,00	1	10 000,00	5 000,00	10 000,00	5 000,00	1								
18	Customer No.	DOMESTIC	40000	Deerfield Graphics Company	1	10 000,00	5 000,00	10 000,00	5 000,00	1	10 000,00	5 000,00	10 000,00	5 000,00	1								
19	Customer No.	DOMESTIC	50000	Guildford Water Department	1	750 000,00	375 000,00	750 000,00	375 000,00	1	750 000,00	375 000,00	750 000,00	375 000,00	1								
20	Customer No.	DOMESTIC	60000	Blanemark Hill Shop	1	25 000,00	12 500,00	25 000,00	12 500,00	1	25 000,00	12 500,00	25 000,00	12 500,00	1								
21	Customer No.	DOMESTIC	70000	Fairway Sound	1	100 000,00	50 000,00	100 000,00	50 000,00	1	100 000,00	50 000,00	100 000,00	50 000,00	1								
22	Customer No.	DOMESTIC	82000	The Device Shop	1	25 000,00	12 500,00	25 000,00	12 500,00	1	25 000,00	12 500,00	25 000,00	12 500,00	1								
23																							
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36																							
37																							
38																							
39																							
								Total	Total									Total	Total				
								1020 000,00	510 000,00									1020 000,00	510 000,00				

BudgetSheet1Sheet2Sheet3

Ready

70%

Celenia EBC is fully integrated with Excel, enabling you to use Excel for modifications and adjustment of the automatically projected numbers without worrying about data loss or compatibility problems.

BENEFITS

Celenia EBC is easy to use and will improve the financial day-to-day running of companies of any size.

- > Finance department is in complete control of the budget process
- > Vastly improved efficiency, accuracy and overview
- > Facilitates better business decisions
- > Great time savings: No manual re-entering of data from Excel to NAV
- > Effective cash flow analysis
- > Synergy effect: budget configurations can be reused

How to buy

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For Microsoft Partners: Celenia Software offers products and services within the area of Microsoft Dynamics AX|NAV|CRM to Microsoft Partners all over the world. Our products and services are available and readily accessible to all Microsoft Partners. To get started, just register at Celenia PartnerZone.

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We look forward to welcoming you.

Celenia Software

Celenia Software offers Partner Services and Add-on Products to Independent Software Vendors and Partners within the area of Microsoft Dynamics AX|NAV|CRM. Our state-of-the-art Development Centers in Ukraine deliver high-quality solutions at competitive prices.

Celenia Partner Services offers Value Added Sourcing of Application Development & Maintenance, Custom-built Solution Services, and Upgrade Services within Microsoft Dynamics.

Celenia Add-on Products offers a wide range of applications and components for Microsoft Dynamics, which enable partners to increase productivity and offer great software solutions and business opportunities.

At Celenia's headquarters in Aalborg, Denmark, 25 people work with management, project management, software design, marketing, and sales. Furthermore, we have sales representatives in Copenhagen, London, Redmond, and Atlanta. At our Development Centers in Ukraine, 300+ software professionals work on Celenia's products and partner projects.

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