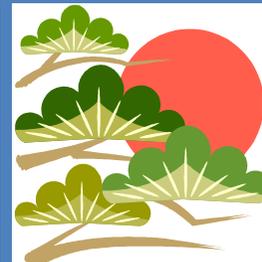
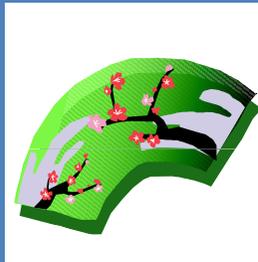




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## PBC J-Pack for Microsoft Dynamics NAV 2009 SP1 Overview



Microsoft Dynamics

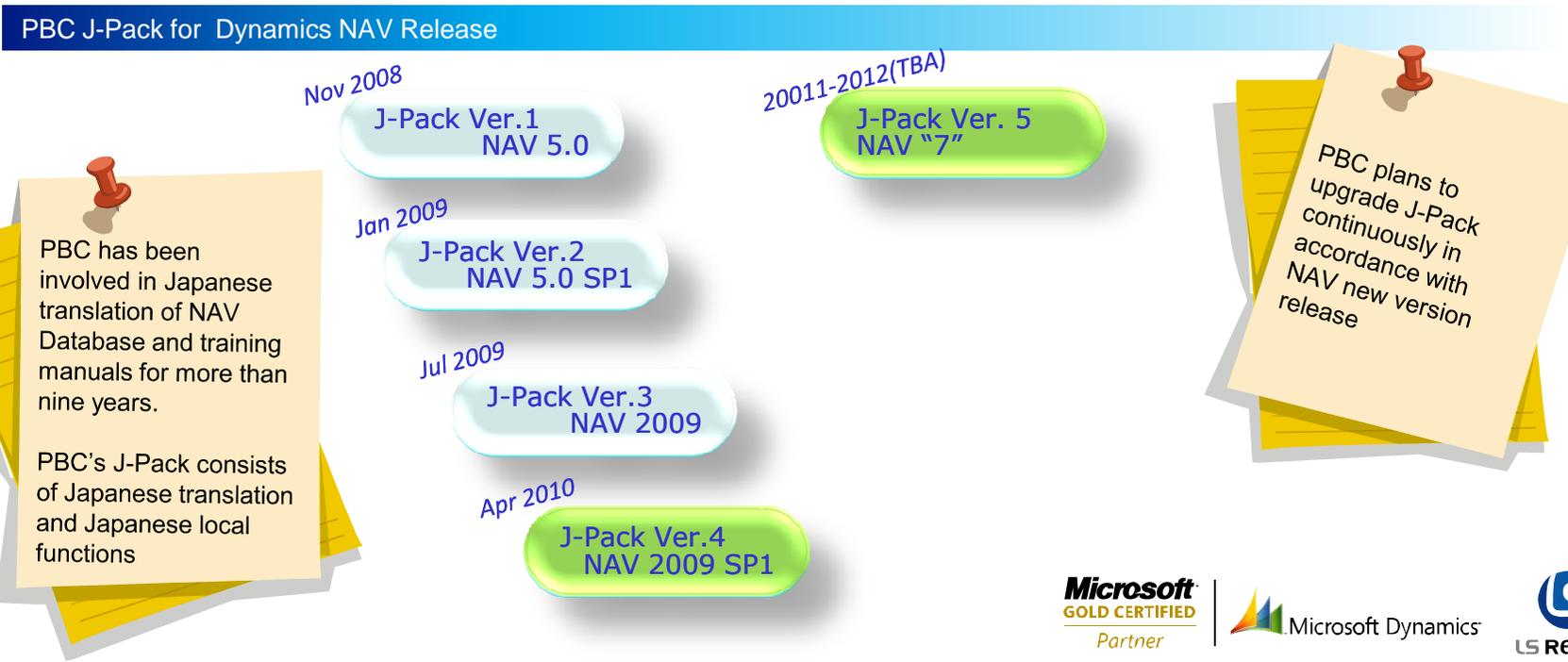
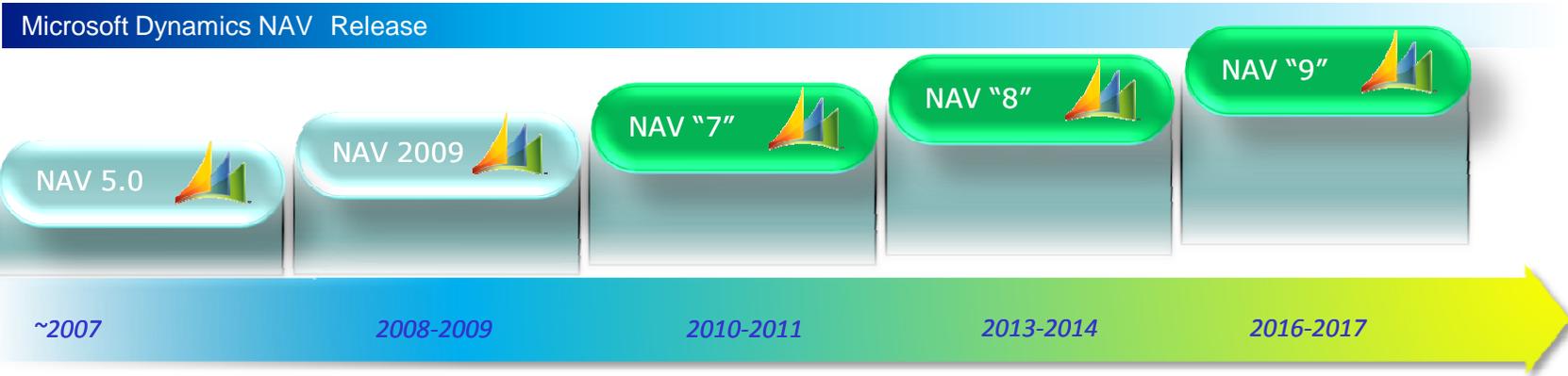


LS RETAIL



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

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# 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 "販売 & マーケティング管理" (Sales & Marketing Management) and shows a sales order form for "バンフィックビジネス" (Banfick Business). The form includes fields for order number (101023), date (10/04/01), and various contact and shipping details. A table below the form lists items such as "サーバー" (Server), "ノートPC" (Notebook PC), "マウス" (Mouse), and "A4用紙" (A4 Paper).

Overlaid on the right is the "ロールセンター" (Role Center) window, which provides a dashboard view. It includes sections for "アクティビティ" (Activities) with icons for release and shipping, "マイ得意先" (My Customers) with a list of customer details, "マイ品目" (My Items) with a list of item prices, "マイ通知" (My Notifications) with a list of messages, and "ステータス別受注" (Orders by Status) with a bar chart showing the number of orders in "オープン" (Open) and "リリース" (Release) statuses.





# 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
  - JPKC\_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

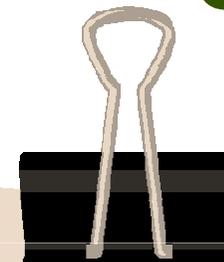
- Sales Quotation
- Sales Order Confirmation
- Shipping Instruction
- Sales Shipment
- Sales Invoice
- Collective Invoice1
- Collective Invoice2
- Sales Credit Memo
- Purchase Order
- Receiving List
- Shipping List
- Transfer List
- Whse. - Receipt
- Whse. - Shipment
- Sales Quotation(ENG)
- Sales Order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

### 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

**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:**

Collective Invoice Code: 25th Allow Line Disc: [ ]

Collective Invoice Amount: 1,879,502 Prices Including VAT: [ ]

Collective Invoiced Amount: 1,879,502 VAT Rounding Type: [ ]

Gen. Bus. Posting Group: DOMESTIC VAT Calc. Per Line: [ ]

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

**CINV-00005 - 0**

General

Customer No: C00050 Customer Name: パシフィック科学株式会社

Customer No.: CINV-00005

Document No: [ ]

Status: Printed

Issue Date: 2010/04/30

Collective Invoice Code: 25th

Last Invoiced Amount: [ ]

Initial Information

Initial Last Invoiced A... 0

Initial Curr. Period Inv... 0

Initial Payment Amou... 0

Initial Other Amount: 0

Initial Sub Total: 0

Initial Total Line Amou... 1,790,000

Initial Total Inv. Disc... 0

Initial Sales Amount: 1,790,000

Initial Sales Tax Amou... 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: 2010/04/25

Responsibility Center Fil... [ ]

Customer Filter: C00050

Invoices Filter: [ ]

**PBC Collective Invoice** Output Date - 2010年04月20日 Invoice No - CINV-00005

パシフィック科学株式会社 御中 Pacific Business Consulting, Inc.

東京都品川区豊品112-2-4 Tennoz First Tower15F2-2-4  
豊品川ビル Higashi Shinagawa Shinagawa-ku, Tokyo  
140-0002 140-0002  
03-5795-xxxx 03-5795-7033  
03-5795-xxxx 03-5795-7039

東 学 株

Output Term : 2010年03月25日 - 2010年04月25日

Payment Bank  
PBC銀行  
東京支店  
9999999

Last Invoice Amount : 0  
Receipt Amount : 0  
Bring over Amount : 0  
Exclude VAT Amount : 1,790,000  
VAT Amount : 89,502  
Payment Method : /

**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							





# 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: [Dropdown]

EB Header Code: 1211

EB Bank Charge Account: 34150000

EB Bank Charge Pos. Type: Purchase

EB Bank Charge Pos. Group: [Dropdown]

EB Bank Charge Pos. Group: [Dropdown]

EB Bank Charge Pos. Group: DOMESTIC

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

Actions

Update Balance After Payments

Enable Exclude

Disable Exclude

List

Collect Payment Data

Create Payment Journal

Create EB Autopayment Data

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

EB Bank Information

EB Bank Code: 0001

EB Bank Name: みずほ

EB Branch Code: 186

EB Branch Name: 品川駅前

EB Account Type: Current

EB Account No.: 1234567

EB Sender Code:

EB Company Name:

EB Collection Data

Collect From Date: 2010/06/30

Collect To Due Date: 2010/06/30

Collect From Party:

Collect To Party:

Creation Mode: Append

EB Payment Method:

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`イミトモ 001チヨウ`
20005ミツヒ`シトウキョウUFJ 001ホテン          19876543UFJハナコ 0001062926000
20001ミツ`ホ 211アヤマ          00001211ミツ`ホ 如ウ 0000537600000
8000002000001600526
9
  
```

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

Actions

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, Ledger Entries, 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: -224,175  
Total Balance: -448,350

**Edit - Receivable Note Card - PNR000004 (Promissory)**

Actions: Edit Journal, Action Info., History, Ledger Entries, List, Process

**Edit - Class Code Maintenance - PN\_RCV**

Actions: Renumbr, Process

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	期	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"/>

**PNR000004 (Promissory)**

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



# 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:     General Filter:

Posting Date 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	Document No.	Line No.	Customer PO No.	Posted Sales Invoice	Requested Delivery Date	Planned Delivery Date	Planned Shipment Date	Shipment Date	Customer No.
Quote	1003	10000					2010/4/15	2010/4/15	C00010
Quote	1008	10000					2010/4/1	2010/4/1	C00010
Quote	1008	20000					2010/4/1	2010/4/1	C00010
Quote	1008	30000					2010/4/1	2010/4/1	C00010
Order	101001	10000					2010/2/18	2010/2/18	C00010
Order	101008	10000					2010/4/15	2010/4/15	C00010
Order	101008	20000					2010/4/15	2010/4/15	C00010
Order	101010	10000	101010				2010/4/15	2010/4/15	C00010
Order	101017	10000					2010/4/20	2010/4/20	C00010
Order	101018	10000					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 Acctn. (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 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

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

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	

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

\* This function is available only for Classic version.





# 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 ImportOption: Replace

Di...	Field Ta...	Field No.	Field Name	Field Type	Column	Description	KeyIndex	Master Key Field ...	I...	V...	E...	Main Key Imp...	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				✓		✓		

Reinforced interface with the Excel.

Dataport function can be more universally utilized.

Execution

**Universal Port**

Import | Export | CSV | Excel

Code	Description	Operation Mode	File Type
▶ CUSTOMER	Customer Dataport	Both	Excel

Run Cancel Functions Help

Table 18 - Customer (Customer)

No.	Name	Search Name	Name 2	Address	Address 2	City	Contact
10000	The Cannon Group PLC			192 Market Square		Birmingham	Mr. Andy Tee
20000	Selangorian Ltd.			153 Thomas Drive		Entry	Mr. Mark Mor
30000	John Haddock Insurance Co.			10 High Tower Green		Shechester	Miss Patricia
40000	Deerfield Graphics Company			10 Deerfield Road		Globechester	Mr. Kevin Wr
50000	Guildford Water Department			25 Water Way		Guildford	Mr. Jim Stew
60000	Blanemark Hifi Shop			28 Baker Street		London	
61000	Fairway Sound			159 Fairway		London	
62000	The Device Shop			273 Basin Street		London	

\* This function is available only for Classic version.

Partner | Microsoft Dynamics



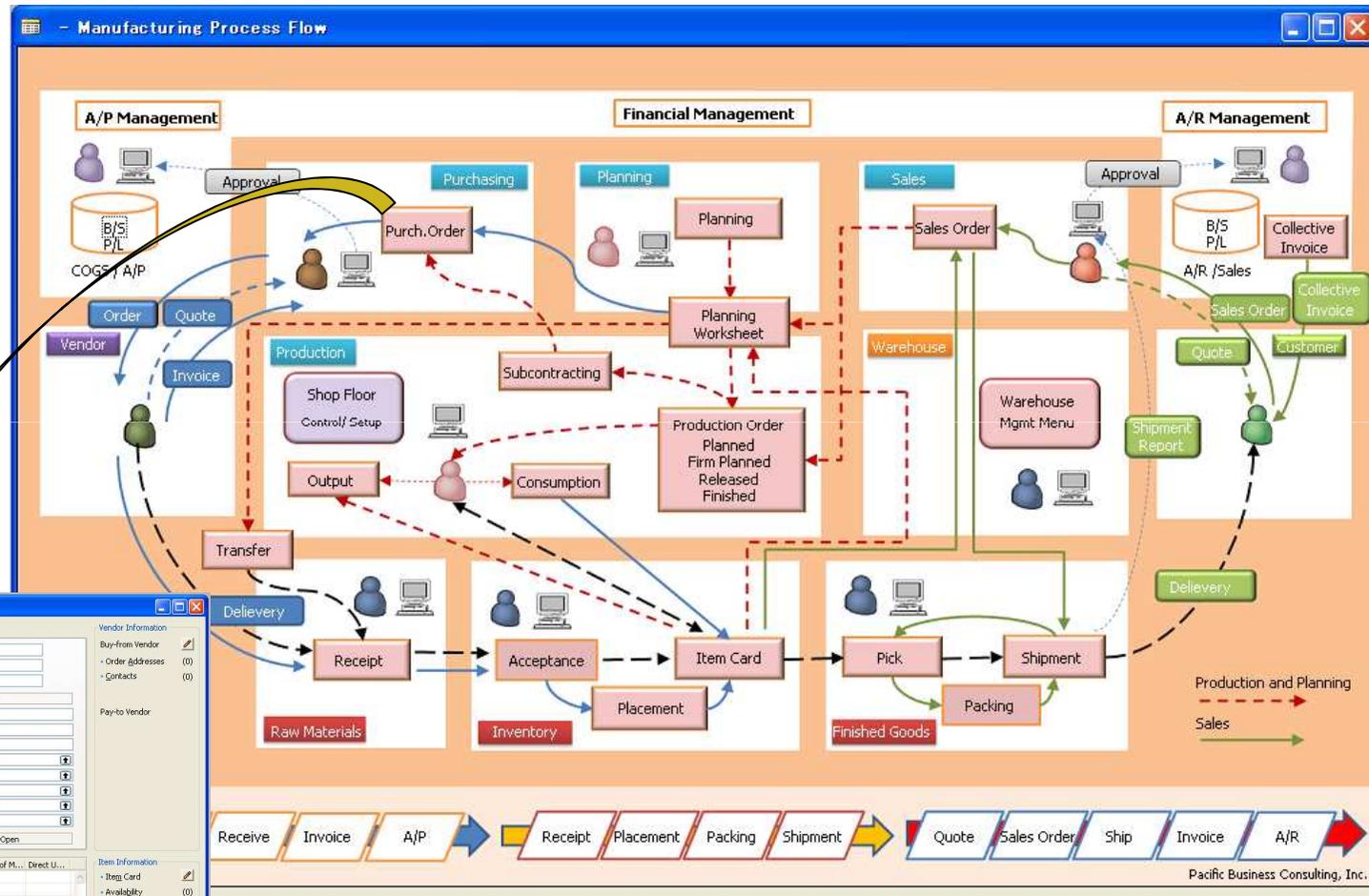


# J-Pack Function - NAV Process Flow

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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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**Edit - Company Information**

Company 1

General

Name: [Blank]  
Address: 東京都品川区東品川2-2-4  
Address 2: 天玉洲ファーストタワー15F  
Use Post Code Master:   
Post Code: 140-0002  
City: [Blank]  
Country/Region Code: [Blank]  
Phone No: 03-5796-7053  
VAT Registration No: [Blank]  
Industrial Classification: [Blank]  
Abbreviated Name: PBC

Communication

Phone No: 03-5796-7053  
Fax No: 03-5796-7059

Translations

- Online Map
- Picture:

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: [Blank]

Phone No: 03-5796-7053  
Fax No: 03-5796-7059  
E-Mail: [Blank]  
Home Page: www.pbc.co.jp

OK

**Edit - Customer Card - 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: 天玉洲ファーストタワー15F  
Use Post Code Master:   
Post Code: 140-0002  
City: [Blank]  
Country/Region Code: JP  
Phone No: 03-5796-xxxx

Primary Contact No: [Blank]  
Contact: 山田 太郎  
ContactTitle: 様  
Search Name: [Blank]  
Balance (LCY): 248,325  
Credit Limit (LCY): 5,000,000  
Salesperson Code: 0001  
Responsibility Center: RPC001  
Service Zone Code: [Blank]  
Blocked: [Blank]  
Last Date Modified: 2010/05/11

OK

• Company Info Translation

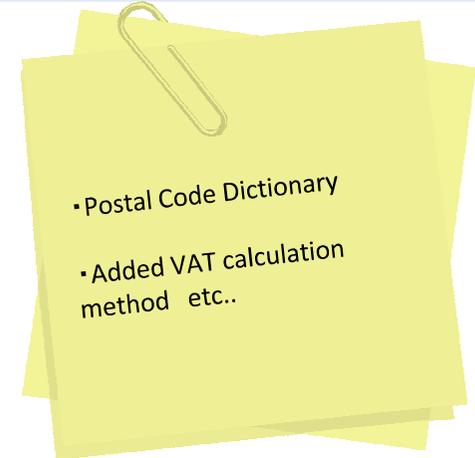
• Added salutation words such as "Sir" "Dear" with Company/Person.





# J-Pack Function - Other Enhanced Functions

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

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:  
 Service:  
 Blocked:  
 Last Date Modified:

Post Code List

Post Code List - Type to filter - Postal Code

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

品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 %



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# J-Pack Function - Documents sample

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~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

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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

機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12-2-4 天王洲ファーストタワー15F 03-5796-7053  
担当者: 栢崎

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、お願ひ申し上げます。

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

品番	品名	数量	単位	単価	金額
ITEM001	サーバー	1	個	1,000,000	1,000,000
ITEM002	デスクトップ PC	3	個	50,000	150,000
ITEM003	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

**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 - 108306

**PBCC** サービス請求書 ページ 1  
受注番号 - 2009年05月24日  
請求書番号 - SC0000064  
SC0000062

**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  
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12-2-4 天王洲ビル15F 03-5796-7053  
機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12-2-4 天王洲ファーストタワー15F 03-5796-7053  
納品書番号 - 2009年04月22日  
注文番号 - 102001  
101001

御注文番号: EXNO

下記の通り納品いたしました。

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

More commonly used document format in Japan





# J-Pack Function - Reports sample

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## ~Sample Reports~

J-Pack Report: Credit Balance Overview

PBOCC		債権管理表				
コード	得意先名	繰越高	入金内訳			入
			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	

\* 課税売  
\* 非課税売

J-Pack Report: Aged Accounts Receivables

PBOCC		売掛金年齢表										
		期日超過金額年割										
番号	名前	決済条件	通貨コード	残高	期日未到来	06/10/02	06/06/02	06/03/02	06/07/02	06/06/02	06/07/01	前
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	0.00	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	0.00	0.00
						0	0	0	0	0	0	-10,000
						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.2%
						0.00	0.00	-10,000.00	-10,000.00	-10,000.00		

PBOCC		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	課税額及金額	課税総金額	消費税額	
34010000	通関費(不課税)	150	150	0	0	0	
51040000	消費税戻金	-3,385	-3,385	0	0	0	
合計 仕入		-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	課税額及金額	課税総金額	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	14,895,334	734,878	
33100000	旅客交通費(train)	10,300	0	10,300	10,000	300	
33200000	旅客交通費(国内出張)	502,303	0	502,303	478,574	23,929	
34020000	交際費	9,280	0	9,280	8,837	443	
34040000	賃借料	8,305	0	8,305	8,100	405	
合計 仕入		15,960,800	0	15,960,800	15,200,843	739,955	
合計		15,955,435	-3,385	15,960,800	15,200,843	739,955	

J-Pack Report: TAX Report

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

