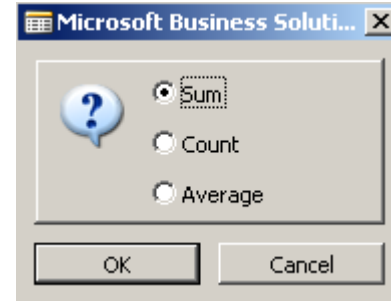




Calculate Totals

Added functionality for Microsoft Dynamics NAV

Developed by Bell, Calculate Totals allows you to quickly and accurately calculate a Sum, Record Count or Average on any list form in Dynamics NAV.



Features

- Seamless add in to any list form in Dynamics NAV.
- Eliminates the need to manually calculate quantity fields and amounts.
- Eliminates the need to copy and paste lists into Microsoft Excel to quickly add large columns of values.
- Quickly and accurately calculate totals in large lists of values.
- Intuitive to the form you are in which means it will list all fields which can be calculated.
- Calculate Sums for quantities, dollar values etc.
- Calculate Record counts.
- Calculate Averages.
- Allows you to calculate sums, counts and averages on filtered data.
- Makes it easy to perform “on-line” analysis by user
- You decide which forms to add the tool to.
- Aid in reconciling entries.

Posting Date	Item No.	Item Ledger Entry Type	Entry Type	Variance Type	Document No.	Department Code	Cost Posted to G/L	Cost Amount (Actual)	Inventory Quantity
11/25/07	ALF32	Consumption	Direct Cost		RP0000116	RN01	-613.43	-613.43	
11/27/07	ALF32	Consumption	Direct Cost		RP0000112	RN01	-28.85	-28.85	
12/07/07	ALF32	Consumption	Direct Cost		RP0000567	RN01	-613.43	-613.43	
12/11/07	ALF32	Consumption	Direct Cost		RP0000732	RN01	-613.43	-613.43	
12/14/07	ALF32	Consumption	Direct Cost		RP0000734	RN01	-1,226.85	-1,226.85	
12/17/07	ALF32	Consumption	Direct Cost		RP0000814	RN01	-204.48	-204.48	
12/20/07	ALF32	Consumption	Direct Cost		RP0000927	RN01	-306.71	-306.71	
01/04/08	ALF32	Output	Direct Cost		RP0000112	RN01	5,545.83	5,545.83	
11/25/07	ALF32	Output	Direct Cost		RP0000112	RN01	0.00	0.00	
01/23/08	ALF32	Output	Direct Cost		RP0001129	SK02	2.04	0.00	
01/04/08	ALF32	Output	Variance	Material	RP0000112	RN01	-1,551.31	-1,551.31	
01/04/08	ALF32	Output	Variance	C...	RP0000112	RN01	606.17	606.17	

Sum of Sales Amount (Actual) 0 Sum Calculate

Example of Value Entry form with Calculate Totals.



Item Ledger Entry Type - Field Filter

Output [v] Table Filter...

OK Cancel Apply Help

Example of Value Entries Filtered by Entry type Output.

Select Field

Field
Valued Quantity
Invoiced Quantity
Cost per Unit
Sales Amount (Actual)
Discount Amount
Applies-to Entry
Cost Amount (Actual)
Cost Posted to G/L
Cost Amount (Actual) (ACY)
Cost Posted to G/L (ACY)
Cost per Unit (ACY)
G/L Entry No. (Account)
G/L Entry No. (Bal. Account)
Purchase Amount (Actual)
Purchase Amount (Expected)
Sales Amount (Expected)
Cost Amount (Expected)

OK Cancel

List of fields available on Value Entry form on which to calculate sums.

Item ALF32 3/4 X 32" FORGED ALIMAK BOLT - Value Entries

Posting Date	Item No.	Item Ledger Entry Type	Entry Type	Variance Type	Document No.	Departm... Code	Cost Posted to G/L	Cost Amount (Actual)
01/04/08	ALF32	Output	Direct Cost		RP0000112	RN01	5,545.83	5,545.83
11/25/07	ALF32	Output	Direct Cost		RP0000112	RN01	0.00	0.00
01/23/08	ALF32	Output	Direct Cost		RP0001129	SK02	2.04	0.00
01/04/08	ALF32	Output	Variance	Material	RP0000112	RN01	-1,551.31	-1,551.31
01/04/08	ALF32	Output	Variance	Capacity	RP0000112	RN01	606.17	606.17

Calculate Totals will display the field that you calculated, what type of calculation you selected and the total.

Entry [v] Navigate Help

Sum of Cost Posted to G/L 4,602.73 Sum Calculate

Example of Filtered Value Entry Form (sum of Cost Posted to G/L field).



Item ALF32 3/4 X 32" FORGED ALIMAK BOLT - Value Entries

Posting Date	Item Ledger Entry	Variance Type	Document No.	Department Code	Cost Posted to G/L	Cost Amount (Actual)	Inv Qty
			RP0000112	RN01	5,545.83	5,545.83	
			RP0000112	RN01	0.00	0.00	
			RP0001129	SK02	2.04	0.00	
	Material		RP0000112	RN01	-1,551.31	-1,551.31	
	Capacity		RP0000112	RN01	606.17	606.17	

Record Count: 5

Buttons: Entry, Navigate, Help, Calculate

Example of Filtered Value Entry Form (Record Count).

Item ALF32 3/4 X 32" FORGED ALIMAK BOLT - Value Entries

Posting Date	Item Ledger Entry	Variance Type	Document No.	Department Code	Cost Posted to G/L	Cost Amount (Actual)	Inv Qty
			RP0000112	RN01	5,545.83	5,545.83	
			RP0000112	RN01	0.00	0.00	
			RP0001129	SK02	2.04	0.00	
	Material		RP0000112	RN01	-1,551.31	-1,551.31	
	Capacity		RP0000112	RN01	606.17	606.17	

Average of Cost Posted to G/L: 920.546

Buttons: Entry, Navigate, Help, Calculate

Example of filtered Value Entry Form (Average).



Pricing

Please call for pricing.

Two Implementation Choices Available

Services for implementation of Calculate Totals are over and above the software pricing. The Advanced implementation is more time consuming than the Basic.

Basic Implementation:

- Includes forms on G/L, Customer, Vendor, Item and Value Entries.
- Select from a list of available fields to calculate and then select the calculate button.

Advanced Implementation:

- Includes the forms above plus additional detailed vendor and customer ledger entries as well as client specific modified list forms.
- Click in the field you wish to calculate and press Alt +C to calculate.

User Comments

“Once you’ve had the Calculate Totals, it’s hard to go back to a database without it.”

“A great tool to have for analyzing and reconciling data. Anyone who has to analyze or reconcile financial data will love it!”

“Invaluable tool to help with reconciliations – save loads of time by being able to filter and calculate totals right on the form.”