

	A	B	C	D	E
1	General Ledger				
2					
3	Transaction ID	Date	Description	Debit	Credit
4	10001	2021-01-01	Inflow		\$ 1,500.00
5	10002	2021-01-01	Operations	\$ 500.00	
6	10003	2021-02-01	Rent	\$ 1,000.00	
7	10004	2021-02-02	Transportation	\$ 500.00	
8	10005	2021-02-03	Utilities	\$ 200.00	
9	10006	2021-02-04	Inflow		\$ 1,000.00
10	10007	2021-02-05	Inflow		\$ 1,500.00
11	10008	2021-02-05	Inflow		\$ 1,500.00
12	10009	2021-02-05	Operations	\$ 500.00	
13	10010	2021-02-08	Rent	\$ 1,000.00	
14	10011	2021-02-09	Transportation	\$ 500.00	
15	10012	2021-03-10	Utilities	\$ 200.00	
16	10013	2021-02-11	Inflow		\$ 1,000.00
17	10014	2021-02-12	Inflow		\$ 1,500.00
18	10015	2021-02-13	Rent	\$ 1,000.00	
19	10016	2021-02-14	Transportation	\$ 500.00	
20	10017	2021-03-15	Utilities	\$ 200.00	
21	10018	2021-03-16	Inflow		\$ 1,000.00
22	10019	2021-03-17	Inflow		\$ 1,500.00
23	10020	2021-03-18	Rent	\$ 1,000.00	
24	TOTAL	20		\$ 7,100.00	\$ 10,500.00
25					

Microsoft Ledger 2015 Study Guide

**Xiaodan Tang,Xiaotie Deng,Rongfang
Bie**



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Microsoft Dynamics NAV 2015 Professional Reporting Steven Renders, 2015-09-18 Discover tips and trick for Dynamics NAV report building About This Book Create and customize reports in Dynamics NAV 2015 using RDLC Word Power BI and Reporting Services Work with different elements in the toolbox such as tablix which can be used as a List Table or Matrix and understand the differences between them and when to use which This book is a pragmatic guide with clear instructions and real world examples to teach you about the reporting capabilities of Dynamics NAV 2015 Who This Book Is For If you are a consultant developer customer user or just interested in the reporting capabilities of Dynamics NAV then this book is for you Basic knowledge of Dynamics NAV will be helpful What You Will Learn Understand why reports are designed in a specific way and then apply this knowledge to your advantage Develop document reports using different techniques Apply filtering and sorting and create groups Use RDLC to visualize information Visualize information KPIs and trends using expressions Gauges Charts Data bars Indicators and Spark lines Create and optimize your dataset for RDLC and for Word layouts Use Power BI with Dynamics NAV to bring your data to life Build Reporting Services reports on top of Dynamics NAV In Detail Microsoft Dynamics NAV is a multi lingual multi currency business management solution that organizations use to manage their accounts supply chain sales payroll and HR It is an ERP tool for organizations that is fast to implement easy to configure and simple to use It is widely used because simplicity is a part of its development product design usability and implementation This book will help you to master analyze and deliver the most challenging reporting requirements in Dynamics NAV 2015 The book starts by explaining report development and it s different phases such as data model layout and testing you go through It introduces you to RDLC and the different controls in the toolbox such as the Tablix in its many forms You will learn to use expressions to make your layout dynamic and to overcome typical problems Moving on the book will teach you to visualize data and be able to understand and read a report as it is intended You will also learn to use Microsoft Word to create a layout for a report With Power BI and Power Pivot Power View and Power Map you will learn how easy and powerful it is to bring your data to life so you can spot trends and perform in depth analysis of your business Reporting Services is also explained as another way that you can apply the knowledge you have about RDLC to build RDL layouts outside of Dynamics NAV By the end you will create different types of charts so you can visualize key performance indicators inside the Dynamics NAV application Style and approach This book is an essential guide in to understanding what is involved in creating reports in Dynamics NAV and its reporting capabilities **Programming Microsoft Dynamics™ NAV 2015** David Studebaker, Christopher Studebaker, 2015-07-30 NAV 2015 is a complete ERP system which also contains a robust set of development tools to support customization and enhancement These include an object designer for each of seven application object types a business application oriented programming language with NET interface capability a compiler a debugger and programming testing language support This book is designed to take you from an introduction to

the product and its integrated development tools to being a productive developer in the NAV 2015 environment It will serve as a comprehensive reference guide complementing NAV s Help files You will find this book really useful if you want to evaluate the product s development capabilities or need to manage NAV 2015 based projects Additionally you will also learn about the NAV application structure the C SIDE development environment the C AL language the construction and uses of each object type and how it all fits together Microsoft Dynamics AX Implementation Guide Yogesh Kasat,JJ Yadav,2015-09-18 Your all in one guide to exploring and implementing Microsoft Dynamics AX About This Book From project kick off to go live and upgrade learn what to expect in each phase of the project This book guides you through the entire journey of a Dynamics AX implementation project helping you to avoid the common pitfalls and adapt industry knowledge and best practices for your own project This one stop guide is packed with key tools and techniques to aid your Dynamics AX implementation Who This Book Is For This book is for IT project managers solution architects and consultants who are planning to implement or are in the process of implementing or upgrading Dynamics AX To use this book you must have a working Dynamics AX system in place and must be familiar with the basics of Dynamics AX What You Will Learn Prepare for a great start with effective project management and planning from the beginning Gather details early using effective requirement gathering tools and techniques Gain tools and techniques for effective infrastructure planning and hardware sizing Get to grips with integration and data migration through planning and strategy Familiarize yourself with the reporting and BI tools Master functional and technical design to customize existing features and designs in your own projects Manage your configuration and you re your configuration from one environment to another Learn industry s best practices and recommendations on customization development and performance tuning In Detail Microsoft Dynamics AX is Enterprise Resource Planning ERP software that supports multi site operations across various countries providing international processing within the company It is an ERP solution with a lot of features and functionality and it provides support across the fields of financial distribution supply chain project customer relationship HR and field service management This book is all about simplifying the overall implementation process of Dynamics AX The purpose of this book is to help IT managers and solution architects implement Dynamics AX to increase the success rate of Dynamics AX projects This all in one guide will take you through an entire journey of a Dynamics AX implementation ensuring you avoid commonly made mistakes during implementation You ll begin with the installation of Dynamics AX and the basic requirements Then you ll move onto data migration reporting functional and technical design configuration and performance tuning By the end of the book you will know how to plan and execute Dynamics AX right on your first attempt using insider industry knowledge and best practices Style and approach This is a progressive easy to follow book that summarizes numerous aspects you need to know to make your Dynamics AX implementations successful using code examples to get you hands on **Microsoft Dynamics NAV** Alex Chow,Laura Nicolas Lorente,Cristina Nicolas Lorente,Vjekoslav Babic,David Roys,David Studebaker,Christopher

Studebaker, Mark Brummel, 2017-03-31 Implementing ERP Systems About This Book Solve common business problems with the valuable features and flexibility of Dynamics NAV Design software that is maintainable outside the ecosystem of their creators Create configuration packages and perform data migration on your own Who This Book Is For This book is for Dynamics NAV partners developers consultants and end users who want to know everything about Dynamics NAV implementations and development What You Will Learn Create reusable data migration packages Successfully upgrade your installation to the latest version Manage and expand your existing installation with additional functionalities Apply object oriented practices to C AL programming Refactor legacy code and avoid anti patterns Build relationships with COM technologies Clone codes and their application in Dynamics NAV Automate deployment into Dynamics NAV In Detail Microsoft Dynamics NAV is an Enterprise Resource Planning ERP application used in all kinds of organizations around the world It provides a great variety of functionality out of the box in different topics such as accounting sales purchase processing logistics and manufacturing Microsoft Dynamics NAV also allows companies to grow their applications by customizing solutions to meet specific requirements This course is a hands on tutorial on working with a real Dynamics NAV implementation It begins by providing an insight into the different tools available to migrate data from client legacy systems into Microsoft Dynamics NAV If you are already live with Microsoft Dynamics NAV you will learn about upgrades and what to expect from them We ll also show you how to implement additional or expanding functionalities within your existing Microsoft Dynamics NAV installation perform data analysis debug error messages and implement free third party add ons to your existing installation From here you will be introduced to integrated development tools to make you a highly productive developer in the NAV environment The course will serve as a comprehensive reference guide complementing NAV s Help files You will find this course really useful if you want to evaluate Microsoft Dynamics NAV s development capabilities or need to manage NAV based projects Additionally you will also learn about the NAV application structure the C SIDE development environment the C AL language the construction and uses of each object type and how it all fits together Moving on you will be guided through the NAV way of solving problems You will be introduced to patterns and the software NAV architecture and will then build an example application Then you will walk through the details of architectural patterns design patterns and implementation patterns and will also learn about anti patterns and handling legacy code You will learn how to build solutions using patterns The course offers premium highly practical content on this recently released version of Dynamics NAV and includes material from the following Packt books Implementing Microsoft Dynamics NAV Third Edition Programming Microsoft Dynamics NAV Learning Dynamics NAV Patterns Style and approach This course is for Dynamics NAV partners developers consultants and end users who want to know everything about Dynamics NAV implementations and development **Real-world Business Intelligence with Microsoft Dynamics GP** Belinda Allen, Mark Polino, 2015-05-30 If you re a GP user this book is aimed at making your job easier How Through the use of Business Intelligence BI provided by

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focuses on progress concerns and approaches of blockchain application It summarizes basic concepts principles and standardization of blockchain technology as well as the status of blockchain application and industry It provides an ecology model and an evaluation method for blockchain applications and analyses the governance of blockchain applications It presents application values and practices in financial services logistics government service culture and education and people's livelihood and includes analysis of scenarios and use cases This book is a summary of the experience of more than 20 experts from enterprises and institutions active in the blockchain industry It provides a panorama of blockchain applications for users technology and service providers application developers and operators and supervisors *The Auditor's Guide to Blockchain Technology* Shaun Aghili,2022-11-03 The 21st century has been host to a number of information systems technologies in the areas of science automotive aviation and supply chain among others But perhaps one of its most disruptive is blockchain technology whose origin dates to only 2008 when an individual or perhaps a group of individuals using the pseudonym Satoshi Nakamoto published a white paper entitled Bitcoin A peer to peer electronic cash system in an

attempt to address the threat of double spending in digital currency Today many top notch global organizations are already using or planning to use blockchain technology as a secure robust and cutting edge technology to better serve customers The list includes such well known corporate entities as JP Morgan Royal Bank of Canada Bank of America IBM and Walmart The tamper proof attributes of blockchain leading to immutable sets of transaction records represent a higher quality of evidence for internal and external auditors Blockchain technology will impact the performance of the audit engagement due to its attributes as the technology can seamlessly complement traditional auditing techniques Furthermore various fraud schemes related to financial reporting such as the recording of fictitious revenues could be avoided or at least greatly mitigated Frauds related to missing duplicated and identical invoices can also be greatly curtailed As a result the advent of blockchain will enable auditors to reduce substantive testing as inherent and control audit risks will be reduced thereby greatly improving an audit s detection risk As such the continuing use and popularity of blockchain will mean that auditors and information systems security professionals will need to deepen their knowledge of this disruptive technology If you are looking for a comprehensive study and reference source on blockchain technology look no further than The Auditor s Guide to Blockchain Technology Architecture Use Cases Security and Assurance This title is a must read for all security and assurance professionals and students looking to become more proficient at auditing this new and disruptive technology

Advanced Information Systems Engineering Eric Dubois,Klaus Pohl,2017-06-01 This book constitutes the refereed proceedings of the 29th International Conference on Advanced Information Systems Engineering CAiSE 2017 held in Essen Germany in June 2017 The 37 papers presented together with 3 keynote papers in this volume were carefully reviewed and selected from 175 submissions The papers are organized in topical sections on information systems architecture business process alignment user knowledge discovery business process performance big data exploration process variability management information systems transformation and evolution business process modeling readability business process adaption data mining process discovery business process modeling notation

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