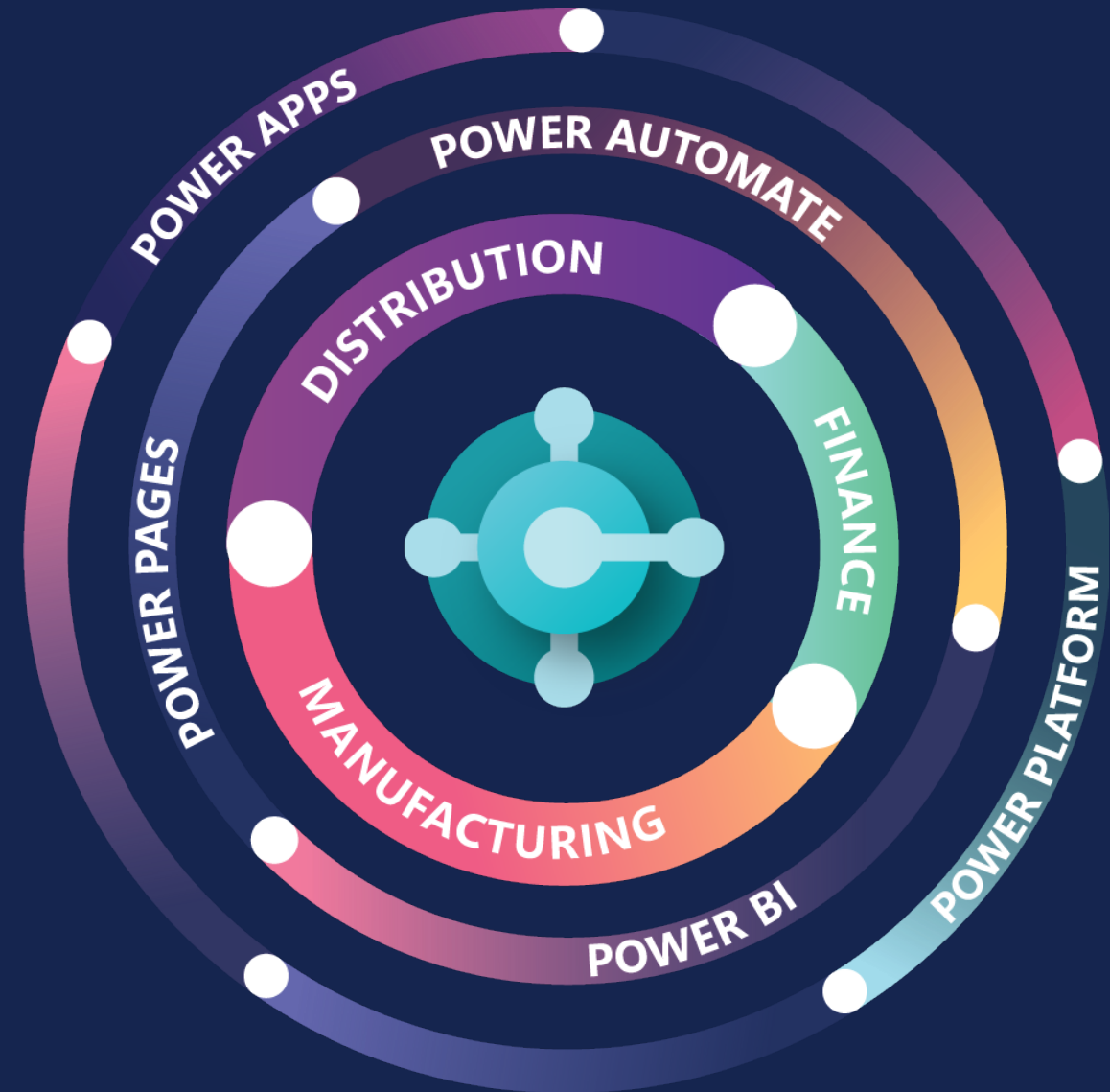


BUSINESS CENTRAL connect

New Features & Practical Finance
Insights in Business Central Reporting



18th & 19th NOVEMBER 2025

What we'll cover

1. Analysis Mode
2. Power BI Finance App
3. Financial Reports
4. Statistical Accounts
5. Next Steps





Analysis Mode

Customers: All Country balance (LCY) Grouping by Salesperson Name

	Country/Region Code	No.	Name	Sum(Balance (LCY))	
1	GB (6)				Search...
2		C00001	Adatum Corporation PLC	17401.08	☒ No.
3		C00002	Trey Research Ltd.	10327.68	☒ Name
4		C00005	Relecloud	10709.88	☐ Country/Region Code
5		C00006	Edward Gardiner PLC	300.24	☐ Allow Multiple Postin...
6		C00007	George Murcott Ltd.	1705.44	☐ Salesperson Code
7		C00008	Megan Hill GMBH	3452.76	☒ Balance (LCY)
					☐ Credit Limit (LCY)
					☐ Currency Code
8	Sub Total GB			43897.08	☐ Gen. Bus. Posting Gro...
9	> US (1)			37930	☐ VAT Bus. Posting Group
10	> DE (1)			5271.7	☐ Payment Terms Code
					☐ Reminder Terms Code
					☐ Location Code
11	Total			87098.78	☐ Cash Flow Payment T...
					☐ Responsibility Centre
					☐ Customer Posting Gr...
					☐ Account Status
					☐ Balance Due (LCY)
					☐ Sales (LCY)

Grouping (by Country/Region Code)

Row Groups

Country/Region Co...

Values

Sum(Balance (LCY))

Nested Grouping

Dynamics 365 Business Central

CRO-01

Environment
Production

Cronus Training

Finance

Credit Control

Cash Management

Sales

Purchasing

All Reports

SO

PA

Customer Ledger Entries:

All

Net spend by customer

Net spend by customer over time

Net sales by Salesperson

+

	Customer No. / Customer Name / Document No. ↓	Posting Date	Description	Currency Code	Amount	Sum(Amount (LCY))	
1	> C00008					3452.76	> Posting Date
2	> C00007					1705.44	> Posting Date Year
3	> C00006					300.24	> Posting Date Quarter
4	> C00005					69597.24	> Posting Date Month
5	> C00004					49012	> Document Date
6	> C00003					150180.3	> Document Date Year
7	> C00002					53755.8	> Document Date Quarter
8	▼ C00001					191505.72	> Document Date Month
9	▼ Adatum Corporation PLC					17401.08	▼ Document Type ▾
10	> 103258					443.88	Search...
11	> 103256					147.96	☐ (Select all)
12	> 103253					337.68	☐
13	> 103251					591.84	☒ Credit Memo
14	> 103247					295.92	☐ Finance Charge Memo
15	> 103242					295.92	☒ Invoice
16	> 103237					900.72	☐ Payment
17	> 103233					1351.08	> Document No.
18	> 103230					150.12	> Customer No.
19	> 103221					1558.56	> Customer Name
20	> 103218					447	> Description
21	> 103217					10880.4	> Department Code
22	> Adatum Corporation					174104.64	> Product Code
							> Currency Code

Columns

Analysis Filters

Cronus Training

Finance Credit Control Cash Management Sales Purchasing All Reports

SO 4 PA 1

Customer Ledger Entries: All Net spend by customer Net spend by customer over time Net sales by Salesperson

	Posting Date	Docum...	Do...	Customer Name	Salesperson Code /...	Description	Currency Code	Sum(Amount (LCY))	Payment...	Area Code	Customergro...	Pivot Mode
1					> (Blanks) (1)			504.48				☐
2					> HR (7)			4953.96				☒
3					> JO (247)			509844.2600000001				☐
4					✓ OF (8)							☐
5					> C00003 (3)			1922.5				☐
6					✓ C00004 (5)							☐
7	01/09/2025	Invoice	103255	Alpine Ski House		Order 101048		246.6		30	SMALL	☐
8	01/04/2025	Invoice	103244	Alpine Ski House		Order 101037		375.3		30	SMALL	☐
9	05/01/2025	Invoice	103238	Alpine Ski House		Order 101031		616.5		30	SMALL	☒
10	01/11/2024	Invoice	103231	Alpine Ski House		Order 101024		625.5		30	SMALL	☐
11	01/04/2024	Invoice	103224	Alpine Ski House		Order 101017		420.4		30	SMALL	☒
12					Sub Total C000...			2284.3				☐
13					Sub Total OF			4206.8				☐
14					Total			519509.5000000001				☒

☐ Pivot Mode

☒ Posting Date

☐ Posting Date Year

☐ Posting Date Quarter

☐ Posting Date Month

☐ Document Date

☐ Document Date Year

☐ Document Date Quar...

☐ Document Date Month

☒ Document Type

☒ Document No.

☐ Customer No.

☒ Customer Name

☒ Description

☐ Department Code

☐ Product Code

☒ Currency Code

☐ Original Amount

☐ Amount

☒ Amount (LCY)

Row Groups

Salesperson Co... ↑ ×

Customer No. ↑ ×

Values

Sum(Amount (LCY)) ×

Analysis Filters

Dynamics 365 Business Central

Cronus Training | Finance | Credit Control | Cash Management | Sales | Purchasing | All Reports |

Customer Ledger Entries: All | Net spend by customer | Net spend by customer over time | Net sales by Salesperson |

	Customer No. / Customer Name / Document No. ↓	Posting Date	Description	Currency Code	Amount	Sum(Amount (LCY))	Search...
1	> C00008					3452.76	> Posting Date
2	> C00007					1705.44	> Posting Date Year
3	> C00006					300.24	> Posting Date Quarter
4	> C00005					69597.24	> Posting Date Month
5	> C00004					49012	> Document Date
6	> C00003					150180.3	> Document Date Year
7	> C00002					53755.8	> Document Date Quarter
8	▼ C00001					191505.72	> Document Date Month
9	> Adatum Corporation PLC					17401.08	
10	> Adatum Corporation					174104.64	

Document Type

Search...

☐ (Select all)

☐

☒ Credit Memo

☐ Finance Charge Memo

☒ Invoice

☐ Payment

> Document No.

> Customer No.

> Customer Name

Customers: All Country balance (lcy) Grouping by Salesperson Name

No.	Name	Country/Regi...	Salesperson...	Name [Salesperson/Purchaser, via: Salesperson Code = Code]	Sum(Balance (LCY))	Sum(Credit Lim..	Gen. Bus....	VAT Bus....	P	Pivot Mode
1				> Helena Ray	5458.44	0				
2				> Jim Olive	38438.64	35000				
3				> Otis Falls	43201.7	100000				
4	C00003	School of Fine Art	US	OF	37930	100000	EXPORT	EXPORT	C	
5	C00004	Alpine Ski House	DE	OF	5271.7	0	EU	EU	1	

Adding Fields from other pages



Create new analysis

Columns

Analysis Filters

Row Groups

Values

Search...

☒ No.

☒ Name

☒ Country/Region Code

☐ Allow Multiple Postin...

☒ Salesperson Code

☐ Name [Salesperson/P...

☒ Balance (LCY)

☒ Credit Limit (LCY)

☐ Currency Code

☒ Gen. Bus. Posting Gro...

☒ VAT Bus. Posting Group

☒ Payment Terms Code

☐ Reminder Terms Code

☐ Location Code

☐ Cash Flow Payment T...

☐ Responsibility Centre

☐ Customer Posting Gr...

☒ Account Status

☒ Balance Due (LCY)

☒ Sales (LCY)

☒ Sum(Balance (LCY))

☒ Sum(Balance Due (...)

☒ Sum(Sales (LCY))

☒ Sum(Payments (LCY))

☒ Sum(Credit Limit (L...



Cronus Training

Finance ▾

Credit Control ▾

Cash Management ▾

Sales ▾

Purchasing ▾

All Reports



SO 4 PA 1

Customer Ledger Entries:

All ▾



Net spend by customer ▾

Net spend by customer over time ▾

Net sales by Salesperson ▾



	Customer No. / Customer...	2023 >	2024 >	2025 <			
		Sum(Amount (LCY))	Sum(Amount (LCY))	Q1	Q2	Q3	Q4
		Sum(Amount (LCY))	Sum(Amount (LCY))	Sum(Amount (LCY))	Sum(Amount (LCY))	Sum(Amount (LCY))	Sum(Amount (LCY))
1	> C00008 (2)		3002.4	450.36			
2	> C00007 (3)		1104.96	600.48			
3	> C00006 (3)		300.24	0			
4	> C00005 (50)	49219.920000000006	18453.84		443.88	1035.72	443.88
5	> C00004 (34)	34047.399999999994	13726.2	616.5	375.3	246.6	
6	> C00003 (65)	109810.99999999999	40245.99999999999		123.3		
7	> C00002 (61)	28951.920000000002	21958.44		1726.2	675.36	443.88
8	▼ C00001 (45)						
9	Adatum Corpora... (12)		14387.16	1196.64	295.92	929.52	591.84
10	Adatum Corpora... (33)	126862.44	47242.200000000004				
11	Sub Total C00001	126862.44	61629.360000000001	1196.64	295.92	929.52	591.84
12	Total	348892.680000000005	160421.44	2863.9800000000005	2964.6000000000004	2887.2	1479.6

Pivot Mode

Search...

- ☐ Posting Date
- ☒ Posting Date Year
- ☒ Posting Date Quarter
- ☐ Posting Date Month
- ☐ Document Date
- ☐ Document Date Year
- ☐ Document Date Quar...
- ☐ Document Date Month
- ☐ Document Type
- ☐ Document No.
- ☒ Customer No.
- ☒ Customer Name
- ☐ Description
- ☐ Department Code
- ☐ Product Code
- ☐ Currency Code

Row Groups

- Customer No. ⊗
- Customer Name ⊗

Values

- Sum(Amount (LCY)) ⊗

Column Labels

- Posting Date Year ⊗
- Posting Date Quarter ⊗

Pivot table – net spend in LCY
(filter to doc type, invoice and credits only)

	Customer Name / Currency...	2024	2025	2023	
		Sum(Amount)	Sum(Amount)	Sum(Amount)	
1	> Trey Research Ltd. (9)	4358.7	2621.4		
2	> Adatum Corporation ... (10)	2549.799999999997	2511.6		
3	> Relecloud (50)	15378.2	1602.9	41016.59999999999	
4	> Alpine Ski House (34)	13726.2	1238.4	34047.399999999994	
5	> School of Fine Art (64)	40895.4	123.3	109811	
6	> Megan Hill GMBH (2)	2502	375.3		
7	> George Murcott Ltd. (2)	500.4	500.4		
8	> Edward Gardiner PLC (2)	250.2	1298.8		
9	> Adatum Corporation (35)	48808		105718.7	
10	> George Murcott (1)	420.4			
11	> Trey Research (51)	13940		24126.599999999995	
12	Total	143329.3	10272.099999999999	314720.3	

☒ Pivot Mode

Search...

☐ No.

☐ Customer No.

☒ Customer Name

☒ Currency Code

☐ Due Date

☒ Due Date Year

☐ Due Date Quarter

☐ Due Date Month

☒ Amount

☐ Amount Including VAT

☐ Remaining Amount

☐ Location Code

☐ No. Printed

☒ Closed

☒ Cancelled

☐ Corrective

Row Groups

Customer Name

Currency Code

Closed

Cancelled

Values

Sum(Amount)

Column Labels

Due Date Year

Pivot table equivalent
(Invoices over time)

Analysis Mode – Practical Checklist

What it can do

- Grouping reports
- Pivot tables with nested columns/rows
- Can be shared with others via a link
- Can now add fields from other Pages
- CoPilot can help

Limitations

- Can't build it into a Profile/Role
- Might depend on page filters
- Left side joins only
- Can be slow for larger data volumes



Finance Power BI app

BC25 Standard Power BI Reports

Dynamics 365 Business Central CRO-01 Environment: Production

Cronus Training | All | **Reports & Analysis** | Administration | Find | ...

Finance

> Explore

Power BI Reports (20)

- Finance Report (Power BI)
- Financial Overview (Power BI)
- Income Statement...Month (Power BI)
- Balance Sheet by Month (Power BI)
- Budget Comparison (Power BI)
- Liquidity KPIs (Power BI)
- Profitability (Power BI)
- Liabilities (Power BI)
- EBITDA (Power BI)
- Average Collect...riod (Power BI)
- Aged Receivables...ing (Power BI)
- Aged Payables (...ing) (Power BI)
- General Ledger Entries (Power BI)
- Detailed Vendor...ries (Power BI)
- Detailed Cust. ...ries (Power BI)
- Inventory Valua...port (Power BI)
- Inventory Valua...view (Power BI)
- Inventory Valua...Item (Power BI)
- Inventory Valua...Loc. (Power BI)
- Late Payments (...les) (Power BI)

General Ledger (5)

Cash Management (1)

Cost Accounting (1)

Receivables (1)

Payables (1)

Fixed Assets (1)

- Reports (3)

Inventory (2)

Human Resources

> Explore

Employees (13)

- Reports (13)
- Employee Absences by Causes
- Employee Addresses
- Employee Alt. Addresses
- Employee Birthdays
- Employee Confidential Info.
- Employee Contracts
- Employee Labels
- Employee List
- Employee Misc. Article Info.
- Employee Qualifications
- Employee Relatives
- Staff Absences
- Employee Unions

Resource

> Explore

Resources (1)

- Reports (5)
- Resource Register
- Resource Statistics
- Resource Usage
- Resource - Cost Breakdown
- Resource - List

Inventory and Warehouse

> Explore

Power BI Reports (13)

- Inventory Report (Power BI)
- Inventory Overview (Power BI)
- Inventory by Item (Power BI)
- Inventory by Location (Power BI)
- Purchase and Sa...tity (Power BI)
- Item Availability (Power BI)
- Gross Requirement (Power BI)
- Scheduled Receipt (Power BI)
- Inventory by Lot (Power BI)
- Inventory by Se... No. (Power BI)
- Bin Contents (Power BI)
- Bin Contents by...king (Power BI)
- Inventory Forecasting (Power BI)

Planning & Operations (1)

- Reports (7)
- Whse. Shipment Status
- Prod. Order - Mat. Requisition
- Prod. Order Picking List
- Subcontractor Dispatch List
- Customer - List
- Inventory Picking List
- Item Expiration - Quantity

Goods Handling (1)

- Reports (9)
- Whse. Shipment Status
- Prod. Order Picking List
- Customer - List
- Customer Labels

Manufacturing

> Explore

Power BI Reports (7)

- Work Centre Statistics (Power BI)
- Machine Centre ...tics (Power BI)
- Machine Centre Load (Power BI)
- Production Order...List (Power BI)
- Production Order...view (Power BI)
- Production Order...Gantt (Power BI)
- Production Order WIP (Power BI)

Product Definitions (1)

- Reports (3)
- Quantity Explosion of BOM
- Routing Sheet
- Where-Used (Top Level)

Planning (1)

- Reports (5)
- Item - Able to Make (Timeline)
- Planning Availability (Obsolete)
- Demand Forecast (Obsolete)
- Item Substitutions
- Expected Capacity Need (Power BI)

Operations (1)

Cost (1)

- Reports (8)
- Compare Production Cost Shares
- Production Order - WIP
- Production Order Statistics
- Work centre load (Power BI)
- Allocated Hours (Power BI)
- Consumption Variance (Power BI)

Project

> Explore

Power BI Reports (8)

- Projects Report (Power BI)
- Projects Overview (Power BI)
- Project Tasks (Power BI)
- Project Profitability (Power BI)
- Project realisation (Power BI)
- Project Perform...dget (Power BI)
- Project Invoiced...Type (Power BI)
- Project Invd. S...Cust. (Power BI)

Projects (1)

- Reports (10)
- Project Analysis
- Project - Planning Lines
- Project - Transaction Detail
- Project Register
- Project Actual To Budget
- Project WIP To G/L
- Project Suggested Billing
- Projects per Customer
- Items per Project
- Projects per Item

Sustainability Manager

> Explore

Finance (1)

- Financial Reporting

Reports by Functional Area

- Finance (14 reports)
- Sales (11 reports)
- Purchasing (12 reports)
- Inventory (11 reports)
- Inventory Valuation (3 reports)
- Projects (7 reports)
- Manufacturing (11 reports)
- Subscription Billing App
- Sustainability App

Finance App

Dynamics 365 Business Central

CRD-01

Environment: Production

Cronus Training

All

Reports & Analysis

Administration

Find

←

Finance

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Whse. Plus Inventory List

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- Reports (10)

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- Project - Planning Lines

- Project - Transaction Detail

- Project Register

- Project Actual To Budget

- Project WIP To G/L

- Project Suggested Billing

- Projects per Customer

- Items per Project

- Projects per Item

Sustainability Manager

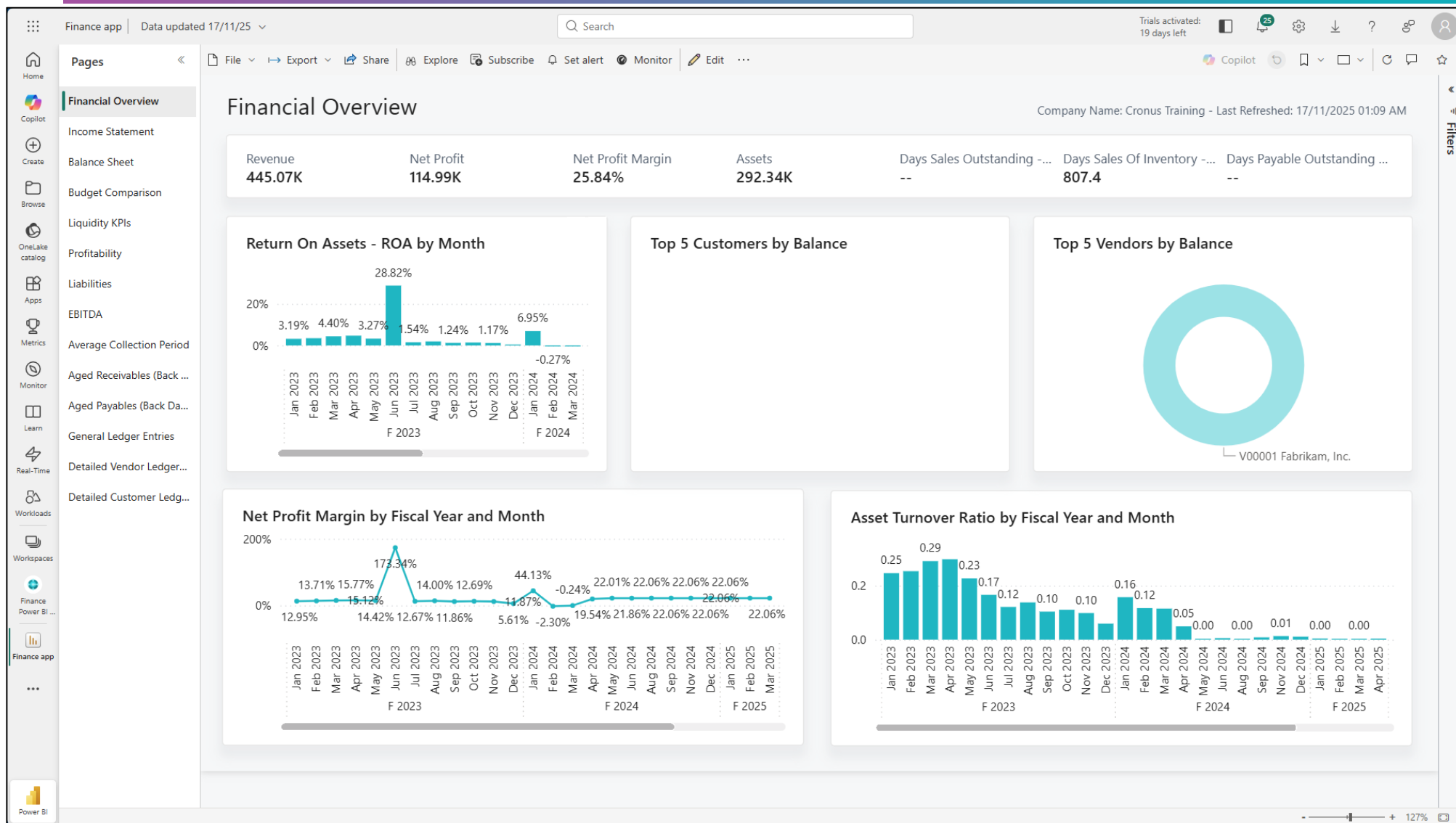
> Explore

Finance (1)

- Financial Reporting

tecman

Finance App



Power BI Finance Power BI App - v26.2

Search

Trial activated: 19 days left

25

Home

Copilot

Create

Browse

OneLake catalog

Apps

Metrics

Monitor

Learn

Real-Time

Workloads

Workspaces

Finance Power BI ...

...

Power BI

Workspaces

Search

Admin monitoring

My workspace

All

Finance Power BI App -...

Inventory Power BI app f...

Inventory Valuation Pow...

Manufacturing Power BI ...

Projects Power BI app fo...

Purchasing Power BI ap...

Sales Power BI app for B...

Sales Reports

Subscription Billing Pow...

Sustainability Power BI a...

Deployment pipelines

New workspace

ort

Migrate

Update app

Manage access

Workspace settings

Filter by keyword

Filter

Choose from predefined task flows or add a task to build one

Select from one of Microsoft's predefined task flows or add a task to start building one yourself.

Select a predefined task flow

Add a task

Import a task flow

Status	Type	Task	Owner	Refreshed	Next refresh	Endorsement	Sensitivity	Included in app
	Report	—	Finance Power BI...	17/11/2025, 01:09:35	—	—	—	Yes
	Semantic model	—	Finance Power BI...	17/11/2025, 01:09:35	18/11/2025, 01:00:00	—	—	

Links to specific resources on this topic

There is a Power BI specific playlist on our YouTube channel:

<https://youtube.com/playlist?list=PLoS7gV-LINmICwUJHdcko0Q8gWp-F6wQi&si=9rl3UsZ5ulFQpKw7>

The screenshot shows a YouTube channel page for 'Technology Management'. The main content is a playlist titled 'Dynamics Learning: Power BI reporting wit...'. The playlist description states: 'We aim to help you get the very best from Power BI and Microsoft Dynamics NAV. This playlist focuses on ...more'. The playlist includes several videos:

- Installing the Microsoft Dynamics 365 Business Central 25 Power BI Reports (9:38)
- Guide to installing the Business Central v25 Power BI Reports (Technology Management • 410 views • 2 months ago)
- Sharing the new Power BI reports with users in Business Central v25 (Technology Management • 61 views • 2 weeks ago)
- Setting up the new Power BI reports in BC25 in multiple companies (Technology Management • 72 views • 2 weeks ago)
- Power BI reporting in Microsoft Dynamics 365 Business Central (Technology Management • 7.4K views • 6 years ago)
- The Right Tool for the Right Report - Dynamics Customer Day 2019 Breakout Session (Technology Management • 203 views • 5 years ago)
- Power BI integration in NAV 2017 Role Centres (Technology Management • 4.7K views • 7 years ago)

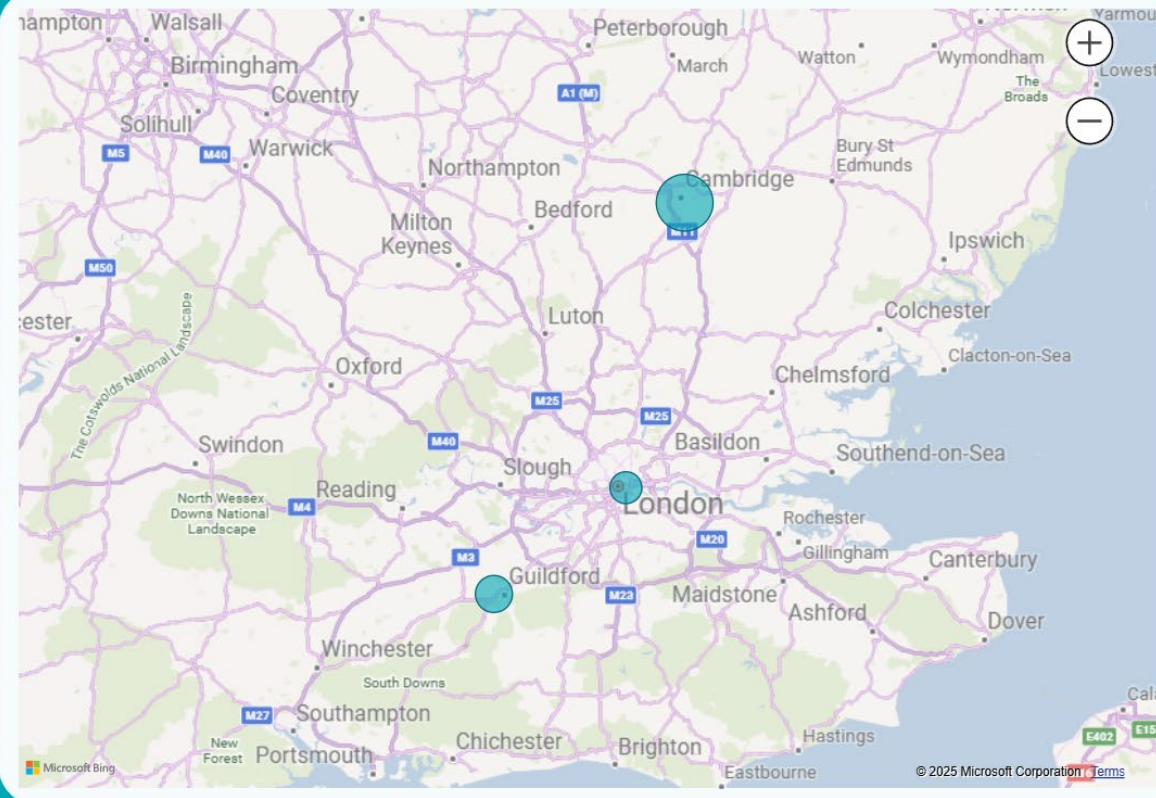
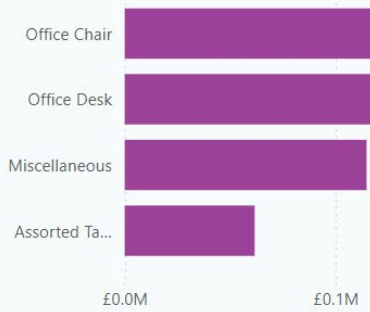
Tecman Sales Report Pack

Sales by Location

tecman

City	Sum of Sales
Cambridge	£145,087.20
Guildford	£54,482.70
London	£38,066.60
Miami	£144,894.60
Munchen	£46,357.80

Sales by Item Category



- Sales Overview
- Sales by Location
- Sales by Item
- Sales by Salesperson
- Sales by Customer

Links to specific resources on this topic

Standard BC APIs (SaaS only): <https://learn.microsoft.com/en-us/dynamics365/business-central/dev-itpro/api-reference/v2.0/>

Using PBI with BC: [Working with Power BI reports in Business Central - Business Central | Microsoft Learn](#)

Installing Power BI Apps for BC: [Installing Power BI apps for Business Central - Business Central | Microsoft Learn](#)



Financial Reports

Financial Reports aka Account Schedules

- Your bespoke financial reporting tool in BC
- Combine a **Row Definition** (generally the nominals)
- with a **Column Definition** (generally how to present the report)
- Uses the two **Global Dimensions** by default
- Can utilise up to four dimensions if combined with an **Analysis View**
- Power and flexibility

[illegible]

Options

View by Month

Date Filter 01/01/26..31/01/26

Show All Lines ☐

[Show more](#)

G/L Budget Filter 2026 ...

[illegible]



_TM_OVERHD | Work Date: 31/10/2026



Financial Report | Home | Hide options | Column | Period | Export to Excel/Print | Definitions



Recalculate | Revert to defaults



_TM_OVERHD - Tecman Demo - Overheads example 8000..8999 - _TM-OVERHE - _MNTHL-AC

Options

Name : _TM_OVERHD

Description : Tecman Demo - Overheads example 8000..8999

Row Definition : _TM-OVERHE

Column Definition : _MONTHS-1Y

View by : Month

Date Filter : 01/01/26..31/01/26

Show All Lines : ☒

Dimensions >

2026

Row No.	Description	Jan	Jan (last year)	Feb	Feb (last year)	March	March (last year)	April	April (last year)	May	May (last year)	June	June
	Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8110	Cleaning	8,105.26	2,484.32	1,900.00	2,327.00	650.00	2,346.23	800.00	2,208.24	800.00	2,166.88	800.00	
8120	Electricity and Heating	1,228.24	3,319.18	1,800.00	3,108.94	-	3,134.86	-500.00	2,950.41	-	2,895.07	-	
8130	Repairs and Maintenance	398.74	22,633.65	300.00	21,200.18	350.00	21,376.22	-	20,118.66	-	17,823.61	-	
8190	Total Bldg. Maint. Expenses	9,732.24	28,437.15	4,000.00	26,636.12	1,000.00	26,857.31	300.00	25,277.31	800.00	22,885.56	800.00	
	Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8210	Office Supplies	11.22	5,713.94	200.00	5,761.40	429.76	6,391.75	-	4,914.11	-	6,100.24	-	
8230	Phone and Fax	-	667.34	300.00	672.82	-	746.42	-	573.91	-	712.48	3,000.00	
8240	Postage	193.59	322.84	-	325.52	-	361.15	-	277.63	-	344.67	-	



| V

Definitions

Options

[Show more](#)

...

← _TM_OVERHD | Work Date: 31/10/2026



Financial Report | Home | Hide options | Column | Period | Export to Excel/Print | Definitions



Recalculate | Revert to defaults



_TM_OVERHD - Tecman Demo - Overheads example 8000..8999 - _TM-OVERHE - _MNTLY-AC

Options

Name : _TM_OVERHD

Description : Tecman Demo - Overheads example 8000..8999

Row Definition : _TM-OVERHE ...

Column Definition : _MNTLY-AC ...

View by : Month

Date Filter : 01/01/26..31/01/26

Show All Lines : ☒

Dimensions >

2026

Row No.	Description	Month(Actual)(£)	Month (Budget)	Month Last Year	Var Budget %	Var LY %	Var Bud Amnt £	Var LY Amnt £	YTD Actual	YTD Budget	YTD Last Yr	Var Budget %	Var LY %
	Operating Expenses	—	—	—	—	—	—	—	—	—	—	—	—
8110	Cleaning	8,105	12,000	2,484	32	-226	-3,895	5,621	8,105	12,000	2,484	32	-226
8120	Electricity and Heating	1,228	32,000	3,319	96	63	-30,772	-2,091	1,228	32,000	3,319	96	63
8130	Repairs and Maintenance	399	120,000	22,634	100	98	-119,601	-22,235	399	120,000	22,634	100	98
8190	Total Bldg. Maint. Expenses	9,732	164,000	28,437	94	66	-154,268	-18,705	9,732	164,000	28,437	94	66
	Administrative Expenses	—	—	—	—	—	—	—	—	—	—	—	—
8210	Office Supplies	11	34,000	5,714	100	100	-33,989	-5,703	11	34,000	5,714	100	100
8230	Phone and Fax	—	8,000	667	100	100	-8,000	-667	—	8,000	667	100	100
8240	Postage	194	1,600	323	88	40	-1,406	-129	194	1,600	323	88	40

[←](#) (Financial Report) Column Definitions

Name _MNTLY-AC

Internal Description

[Manage](#) [Copy Column Layout](#) [Where-Used](#) | [More options](#)

	Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Dimension 4 Totalling	Show Oppo... Sign	Comparison Date Formula	Comparison Period Formula	Show	Rounding Factor
→	010	Month(Actual)(£)	Net Change	Entries	Net Amount				☐		FY	Always	1
	015	Month (Budget)	Formula	Budget Entries	Net Amount				☐		FY	Always	1
	020	Month Last Year	Net Change	Entries	Net Amount				☐		-1FY	Always	1
	025	Var Budget %	Balance at Date	Budget Entries	Net Amount		((010-015)/015)*1...		☒			Always	1
	030	Var LY %	Beginning Balance	Entries	Net Amount		((010-020)/020)*1...		☒			Always	1
	035	Var Bud Amnt £	Year to Date	Budget Entries	Net Amount		010-015		☐			Always	1
	040	Var LY Amnt £	Rest of Fiscal Year	Entries	Net Amount		010-020		☐			Always	1
	045	YTD Actual	Entire Fiscal Year	Entries	Net Amount				☐		FY	Always	1
	050	YTD Budget	Month to Date	Budget Entries	Net Amount				☐		FY	Always	1
	055	YTD Last Yr	Year to Date	Entries	Net Amount				☐		-1FY	Always	1
	060	Var Budget %	Formula	Entries	Net Amount		((045-050)/050)*1...		☒			Always	1
	065	Var Last Yr %	Formula	Entries	Net Amount		((045-055)/055)*1...		☒			Always	1
	070	Var Budget Amnt	Formula	Entries	Net Amount		045-050		☐			Always	1
	075	Var Last Yr Amnt	Formula	Entries	Net Amount		045-055		☐			Always	1

Financial Reports Recent Improvements

- Better handling of negative values
- Internal descriptions
- Introductory and Ending text statements
- Printing in portrait or landscape
- New options like: Month to date
- Can now include: Statistical Accounts & Sustainability Accounts

Income Statement (M-INCOME)

✓ Saved

🔍

Home

🔍 Hide options

▼

Column

Period

Export to Excel/Print

Definitions

More options

↺ Recalculate

↺ Revert to defaults

Options

Name

M-INCOME

⋮

Display Title

Income Statement

Row Definition

M-INCOME

⋮

Column Definition

M-NETCHANG

⋮

Negative Amount Format

Parenteses

▼

Minus Sign

Parenteses

View by

Day

▼

Date Filter

04/06/25

Show All Lines

☐

Default Excel Layout

⋮

Internal Description

Dimensions >

Row No.	Description	Net Change
P0001	Income	-
P0003	Income, Product Sales	(443.60)
F0009	Total Income	(443.60)
P0010		-

(Financial Report) Column Definitions

✓ Saved

✕ Changes to this column definition will affect all financial reports using it. Don't show again

▼

Name

M-NETCHANG

...

Internal Description

Manage

Copy Column Layout

Where-Used

More options

↗

🔍

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Show Opposi... Sign	Comparison Date Formula	Show	Rounding Factor
	⋮ Net Change	Net Change	Entries	Net Amount			☐		Always	None

Financial Reports

✓ Saved

🔍

+ New

Edit List

Delete

View Financial Report

Print/PDF

Edit definitions

Copy/Export/Import

More options

↗

🔍

☰

Name ↑	Display Title	Row Definition	Row Analysis View Name	Column Definition ▼	Column Analysis View Name	Internal Description
→ M-CASHFL ...	⋮ Cash Flow Statement	M-CASHFLOW		M-NETCHANG		
M-INCOME	Income Statement	M-INCOME		M-NETCHANG		The income statement for 2025
M-RETAIND	Retained Earnings	M-RETAIND		M-NETCHANG		

Run Financial Report

Printer (Handled by the browser) ▾

Report Layout Financial Report Portrait (RDLC) ...

Options

Show more

Layout

Financial Report M-INCOME

Filters

Starting Date 04/06/2025

Ending Date 04/06/2025

G/L Budget

Advanced >

Send to...

Print

Preview & Close

Cancel

Report Layouts

Report ID ↑	Report Name	Layout Name	Description	Def...
→ 25	Run Financial Report	Financial Report Landscape (R...	Use this layout for financial rep...	☒
25	Run Financial Report	Financial Report Portrait (RDLC)	Use this layout for financial rep...	☐

+ New

Edit List

Delete

View Financial Report

Print/PDF

Edit definitions

Copy/Export/Import

More options

Name ↑	Display Title	Row Definition	Row Analysis View Name	Column Definition	Column Analysis View Name	Internal Description
ACC-CAT	Account Categories overview	ACC-CAT		PERIODS		Account Overview By Periods
→ ANALYSIS ...	Capital Structure	ANALYSIS		BAL ONLY		
BS DET	Balance Sheet Detailed	BS DET		BSTREND		
BS SUM	Balance Sheet Summarised	BS SUM		BSTREND		

✕ All changes made to this page are persistent and visible to all users immediately

Home

Hide options

Column

Period

Export to Excel/Print

Definitions

More options

Edit report definition

Edit row definition

Edit column definition

Edit introductory/closing paragraphs

Excel Layouts

Options

Name	M-INCOME	View by	Day
Display Title	Income Statement	Date Filter	04/06/25
Row Definition	M-INCOME	Show All Lines	☒
Column Definition	M-NETCHANG	Default Excel Layout	
Negative Amount Format	Parentheses	Internal Description	The income statement for 2025

Income Statement (M-INCOME) ✓ Saved  

 | [Home](#) |  Hide options | [Column](#) | [Period](#) | [Export to Excel/Print](#) | [Definitions](#) | [More options](#)  

 Edit report definition |  Edit row definition |  Edit column definition |  Edit introductory/closing paragraphs |  Excel Layouts 

Options

Name M-INCOME ...

View by Day ▾

Display Title Income Statement

Date Filter 04/06/25

Edit Financial Report Introductory/Closing Paragr...  

Introductory paragraph

This is the income statement financial report

Closing paragraph

The Column Definitions can be changed to impact what information is seen on this report

OK

Cancel



Home



Show filters



Column

Period

Export to Excel/Print

Definitions

More options



Edit report definition



Edit row definition



Edit column definition



Edit introductory/closing paragraphs



Excel Layouts



Introductory paragraph

This is the income statement financial report

Row No.	Description	Net Change
P0011	Cost of Goods Sold	-
P0012	Labour	(1.50)
P0013	Materials	74.70
F0016	Total Cost of Goods Sold	73.20
P0017		-
F0018	Gross Profit	(516.80)
P0019		-

Closing paragraph

The Column Definitions can be changed to impact what information is seen on this report

✕ Changes to this column definition will affect all financial reports using it. Don't show again 

Name M-NETCHANG ...

Internal Description

Manage  Copy Column Layout  Where-Used | More options  

Column No.		Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Show Opposi... Sign	Comparison Date Formula	Show	Rounding Factor
		 Net Change	Net Change ▾	Entries	Net Amount			☐		Always	None
			Formula Net Change Balance at Date Beginning Balance Year to Date Rest of Fiscal Year Entire Fiscal Year Month to Date								

Month to Date



(Financial Report) Row Definition

✓ Saved



Name _TM_ALL_GL ...

Internal Description

Manage Home Insert More options



Row No.	Description	Totalling Type	Totalling	Row Type	Amount Type	Show Opposite Sign	Show	Bold	Italic	Underline	New Page
→	⋮	Posting Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
	⋮	Posting Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
		Total Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
		Formula	0110	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10110	Sale of Finished Goods	Set Base For Percent	0120	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10120	Sale of Raw Materials	Cost Type	0130	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10130	Resale of Goods	Cost Type Total	0199	Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
10199	Total, Sales of Goods	Cash Flow Entry Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
		Cash Flow Total Accounts	0210	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10210	Sale of Resources	Account Category	0220	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10220	Sale of Subcontracting	Statistical Account	0299	Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
10299	Total, Sales of Resources	Sust. Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
		Posting Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
10310	Income from securities	Posting Accounts	10310	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10320	Management Fee Revenue	Posting Accounts	10320	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10330	Interest Income	Posting Accounts	10330	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10380	Currency Gains	Posting Accounts	10380	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10390	Other Incidental Revenue	Posting Accounts	10390	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐
10399	Total, Additional Revenue	Total Accounts	10399	Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
		Posting Accounts		Net Change	Net Amount	☐	Yes	☒	☐	☐	☐
10410	Job Sales	Posting Accounts	10410	Net Change	Net Amount	☐	Yes	☐	☐	☐	☐

Financial Reports – Default Excel Layout

Dynamics 365 Business Central

CRO-01 Environment: Production

Cronus Training

Finance

Credit Control

Cash Management

Sales

Purchasing

All Reports

SC 4 PA 1

Tecman Demo - Overheads examples by DEPARTMENT dimension (_TM_OVERHD)

✕

Home

Hide options

Column

Period

Export to Excel/Print

Definitions

Open in Excel (using layout)

Create New Excel template

Update Excel template with data

Print...

Options

Show less

Name

_TM_OVERHD

...

View by

Month

...

Display Title

Tecman Demo - Overheads examples by DEPARTMENT dimension

Date Filter

01/01/24..31/12/24

Row Definition

_TM_OVERHE

...

Show All Lines

☒

Column Definition

_MONTHS

...

Default Excel Layout

OVERHEADS

...

Negative Amount Format

Minus Sign

...

Internal Description

Dimensions >

Row No.	Description	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
30130	Heating for Rental	-	-	-	-	-	-	-	-	-	-	-	-
30140	Water and Sewerage for ...	-	-	-	-	-	-	-	-	-	-	-	-
30150	Cleaning and Waste for R...	-	-	-	-	-	-	-	-	-	-	-	-
30160	Repairs and Maintenance...	-	-	-	-	-	-	-	-	-	-	-	-
30170	Insurances, Rental	-	-	-	-	-	-	-	-	-	-	-	-
30190	Other Rental Expenses	-	-	-	-	-	-	-	-	-	-	-	-
30199	Total, Rental Facilities	1,000.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-
	Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-
30210	Site Fees / Leases	-	-	-	-	-	-	-	-	-	-	-	-
30220	Electricity for Property	-	-	-	-	-	-	-	-	-	-	-	-
30230	Heating for Property	-	-	-	-	-	-	-	-	-	-	-	-
30240	Water and Sewerage for ...	-	-	-	-	-	-	-	-	-	-	-	-
30250	Cleaning and Waste for P...	-	-	-	-	-	-	-	-	-	-	-	-





Statistical Accounts

Statistical Accounts

Aim: Understand the uses of Statistical Accounts and demo what benefits they could bring

<https://learn.microsoft.com/en-us/dynamics365/business-central/bi-use-statistical-accounts>

Statistical Accounts - Benefits

- Statutory Reporting
- Auditable ledger
- More insightful management reporting
- More efficient cost allocation facilitating devolved budgeting

Reporting

Headcount reporting as per the statutory accounts

The average monthly number of employees, including the directors, during the year was as follows:

	2023 No.	2022 No.
Production staff	89	92
Administrative staff	65	66
	<u>154</u>	<u>158</u>

Company vehicles for the insurance declaration.

More beneficial when combined with financial information

Example 1

Efficiency Report			
	Stoke	Bham	Warrington
Turnover (£k)	120	150	142
Profit (£k)	10	9	14
Engineers	9	11	14
No of Jobs	82	85	96
Turnover (£k) per Engineer	13	14	10
Jobs per Engineer	9.1	7.7	6.9
Turnover (£k) per Job	1.46	1.76	1.48

Example 2

	Mth -3	Mth -2	Mth -1	Mth
Revenue (£k)	8,025	7,686	8,437	8,709
Transport Costs (£k)	262	284	345	330
Deliveries	250	240	268	280
Collections	260	230	278	264
Exchanges	12	187	14	20
Total Jobs	522	657	560	564
Transport %age of Revenue	3.3%	3.7%	4.1%	3.8%
Cost per Job	502	432	616	585

Cost Apportionment = Allocation Accounts

Allocation Accounts now feature on:

- Purchase Invoices
- Sales invoices
- General Journals

<https://learn.microsoft.com/en-us/dynamics365/business-central/bi-use-statistical-accounts>



Statistical account



HEADS



Statistical Accounts Journal



Dimensions



Statistical Account Balance

More options



General

No.

HEADS

Blocked



Name

Headcount

Balance

92.00

←

Statistical Account Balance

+

✓ Saved

HEADS

Statistical Accounts Journal

Dimensions

More options

Options

Closing Entries

Include

View as

Balance at Date

View by

Month

Lines

	Period Start ↑		Period Name		Amount	
	01/01/2025		January		89.00	▲
	01/02/2025		February		89.00	
	01/03/2025		March		88.00	
	01/04/2025		April		88.00	
	01/05/2025		May		88.00	
	01/06/2025		June		91.00	
	01/07/2025		July		91.00	
	01/08/2025		August		91.00	
	01/09/2025		September		91.00	
→	01/10/2025	:	October		92.00	
	01/11/2025		November		92.00	

Analysis by Dimensions Matrix - HEADCOUNT



 Export to Excel



Code		01/11/24	01/12/24	01/01/25	01/02/25	01/03/25	01/04/25	01/05/25	01/06/25	01/07/25	01/08/25	01/09/25
<u>ADM</u>	:	–	20.00	21.00	20.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
PROD		–	55.00	56.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
SALES		–	12.00	12.00	12.00	12.00	12.00	12.00	15.00	15.00	15.00	15.00

Row No.	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
R010	Headcount Report	—	—	—	—	—	—	—	—
R020	Production	56	57	57	57	57	57	57	57
R030	Admin	21	20	19	19	19	19	19	19
R040	Sales	12	12	12	12	12	15	15	15
R050	Total	89	89	88	88	88	91	91	91
R060		—	—	—	—	—	—	—	—
R070	Sales (£k)	1,367	500	622	1,246	1,185	123	740	844
→ R080	Sales (£k) / Head	15	6	7	14	13	1	8	9

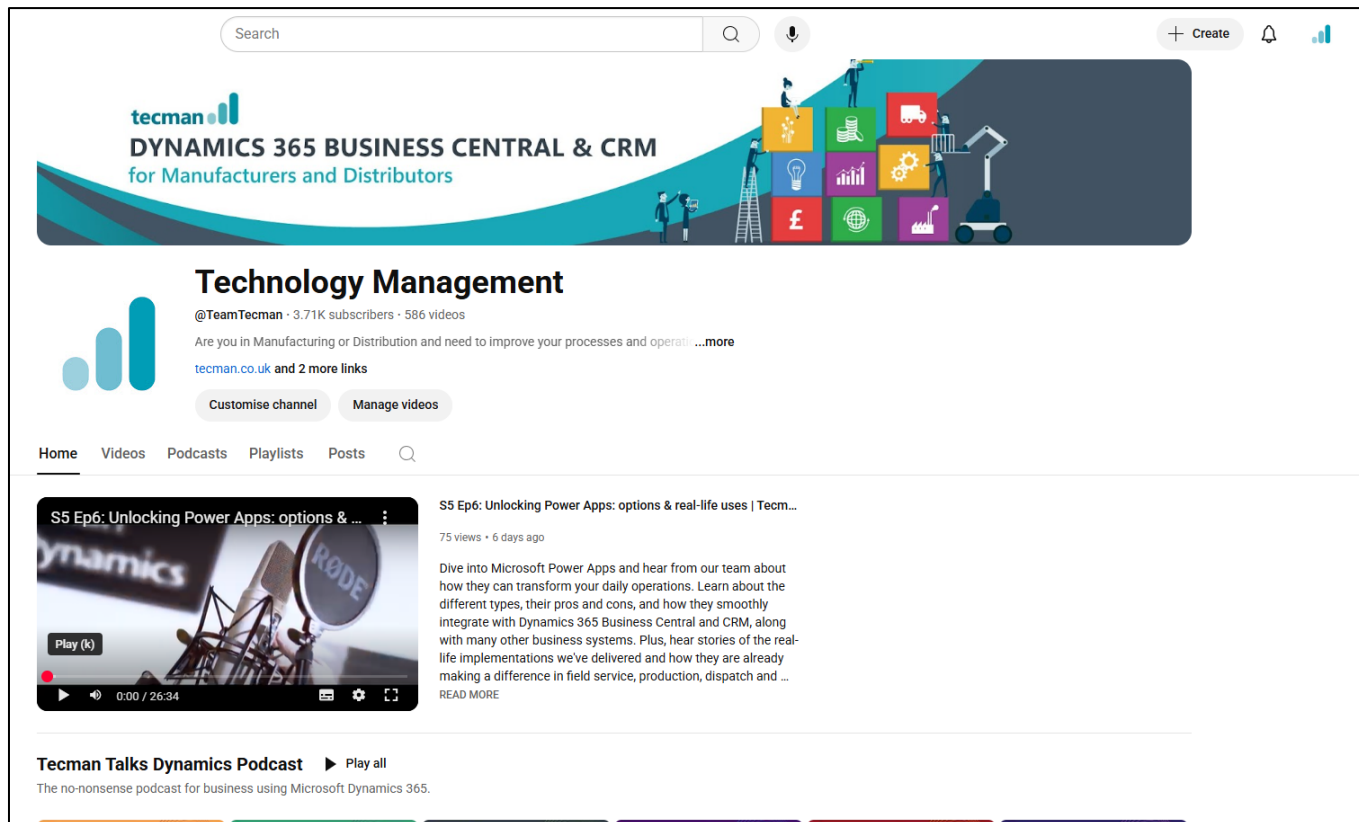


Next Steps

Links to general resources

A recent webinar on Statistical Accounts and their uses:

<https://youtu.be/WSseyv1b9lw?si=7shWXOnN9PKqFul>



Our **YouTube** channel contains videos, playlists and blogs

<https://www.youtube.com/@TeamTecman/featured>

Links to general resources

The **Tecman Talks Dynamics** podcast can be found here

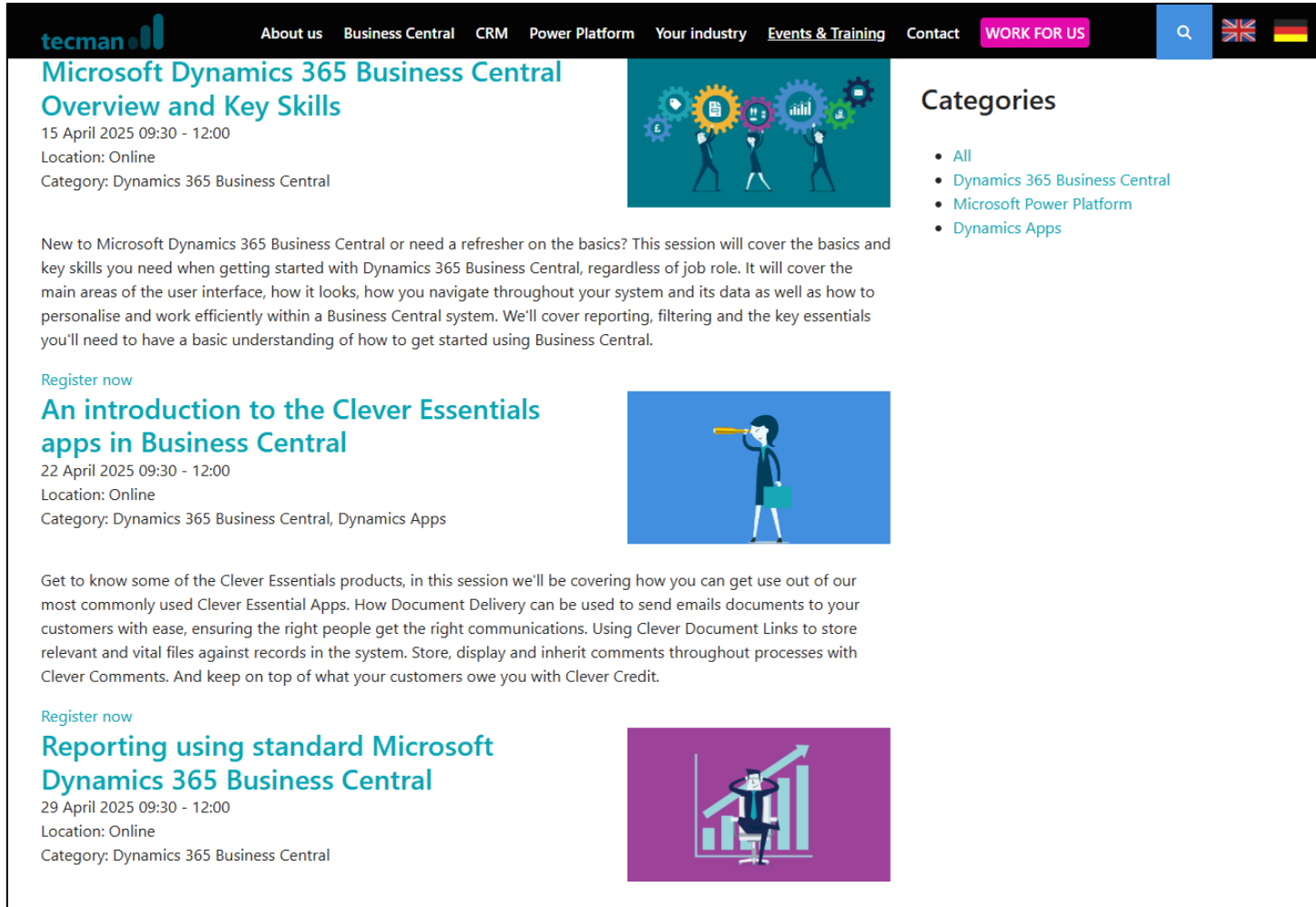
<https://youtube.com/playlist?list=PLoS7gV-LINmmfmDN59kl7y6Kuzn466LM4&si=liqwFGt763hHfq40>

The screenshot shows the YouTube interface for the 'Tecman Talks Dynamics Podcast' playlist. The left sidebar includes navigation links for Home, Shorts, Subscriptions, You, and History, along with a sign-in prompt and an 'Explore' section with categories like Trending, Music, Movies & TV, Live, Gaming, News, and Sport. The main content area features a large card for the podcast, titled 'Unlocking Power Apps: options & real-life uses', with a 'Play all' button. To the right, a list of five episodes is displayed, each with a thumbnail, title, and view count. The episodes are:

- 1. S5 Ep6: Unlocking Power Apps: options & real-life uses | Tecman Talks Dynamics (75 views, 6 days ago)
- 2. S5 Ep5: Tecman Talks Dynamics - The Microsoft Edition with Kennie Pontoppidan (218 views, 3 weeks ago)
- 3. S5 Ep4: The Key Benefits of Dynamics 365 Business Central Cloud Managed Service (223 views, 1 month ago)
- 4. S5 Ep3: Microsoft Dynamics 365 CRM 2025 Wave 1 Release Plan | Tecman Talks Dynamics (165 views, 2 months ago)
- 5. S5 Ep2: Microsoft Dynamics 365 Business Central 2025 Wave 1 Release Plan (328 views, 2 months ago)

Below these, the first episode of the next series is partially visible: S5 Ep1: Dynamics 365 CRM storage. Don't let 'boring' cost you a fortune!

Want more?



The screenshot shows the Tecman website's 'Events & Training' page. The header includes the Tecman logo, navigation links (About us, Business Central, CRM, Power Platform, Your industry, Events & Training, Contact, WORK FOR US), a search icon, and flags for the UK and Germany. The main content area lists three training events, each with a title, date, location, category, and a 'Register now' link. Each event also has a brief description and a representative image.

Microsoft Dynamics 365 Business Central Overview and Key Skills
15 April 2025 09:30 - 12:00
Location: Online
Category: Dynamics 365 Business Central

New to Microsoft Dynamics 365 Business Central or need a refresher on the basics? This session will cover the basics and key skills you need when getting started with Dynamics 365 Business Central, regardless of job role. It will cover the main areas of the user interface, how it looks, how you navigate throughout your system and its data as well as how to personalise and work efficiently within a Business Central system. We'll cover reporting, filtering and the key essentials you'll need to have a basic understanding of how to get started using Business Central.

[Register now](#)

An introduction to the Clever Essentials apps in Business Central
22 April 2025 09:30 - 12:00
Location: Online
Category: Dynamics 365 Business Central, Dynamics Apps

Get to know some of the Clever Essentials products, in this session we'll be covering how you can get use out of our most commonly used Clever Essential Apps. How Document Delivery can be used to send emails documents to your customers with ease, ensuring the right people get the right communications. Using Clever Document Links to store relevant and vital files against records in the system. Store, display and inherit comments throughout processes with Clever Comments. And keep on top of what your customers owe you with Clever Credit.

[Register now](#)

Reporting using standard Microsoft Dynamics 365 Business Central
29 April 2025 09:30 - 12:00
Location: Online
Category: Dynamics 365 Business Central

We run a series called

Free Scheduled Training

Do you have existing or new employees that would benefit from some free training?

<https://www.tecman.co.uk/events-and-training/free-scheduled-training>

Where to go next?

- If you want some tailored training or consultancy speak to your Tecman account manager or salesperson
- Our full list of other courses is here
<https://www.tecman.co.uk/events-and-training/dynamics-learning/courses>
- MS Learn from Microsoft is free and can be a good starting point
- There are many courses and modules that are free to use
[Browse all training - Training | Microsoft Learn](#)

Thank you.

BUSINESS CENTRAL
connect

18th & 19th NOVEMBER 2025

