

# Statement of Direction

**NPS**

new frontier group

Gold

Microsoft Partner



NAV 2018

Microsoft  
Dynamics



**Product strategy and roadmap for the  
NPS Basic Localization, CfMD solution for  
Microsoft Dynamics NAV/365 Business Central**

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# Welcome

Serbia is a small market. Since the emergence of the NAV 2013 version, Microsoft no longer prepares an official localization for Microsoft Dynamics NAV for Serbia as well as for a number of countries of similar size. Nevertheless, NAV has been present on the local market for more than two decades and used by hundreds of companies. In addition, business in the region we cover involves dealing with very specific processes and requires permanent compliance with local legislation. This is not possible without quality-localized versions. Conscious of this, we made sure that localization is always up-to-date and available to all interested parties.

**NPS d.o.o. is Microsoft Dynamics Gold ERP partner.** For more than 16 years of work, based on experience and knowledge gathered from the hundreds of projects of NAV and other business solutions implementation that we have realized at over 150 addresses in Serbia and the region, **NPS built its own standards that go beyond the standards of official localizations.** As we were not satisfied with official localizations for versions that preceded the NAV 2013 version, all versions we ever worked with we regularly updated and improved. This is how we started to create our own standards and first NPS localizations. The official Microsoft Localization Partner we became among the first on the planet, at the event preceding the launch of the NAV 2013, held in Copenhagen in 2012. The first complete, official NPS localization for Serbia was for the version of Microsoft Dynamics NAV 2013. We finished it only a month after the launch of the global version of W1.

This document, along with basic information and brief history, contains guidelines for further development of NPS localization.

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# Overview of Solution

Microsoft Dynamics NAV/365BC is comprehensive business solution from Microsoft designed specifically to meet the needs of small and mid-sized business. As such, it is an ideal solution for Serbian small market, offering deep capabilities for the financial and business management that are quick to implement and easy to use. Based on this premise, NPS has created localization for several markets as an easy to use model that covers all the local laws, habits and specifics. The first official localization was prepared for Microsoft Dynamics NAV 2013, update for Microsoft Dynamics NAV 2013 R2, followed by the new updates for the Microsoft Dynamics NAV 2015, Microsoft Dynamics NAV 2016, Microsoft Dynamics NAV 2017, Microsoft Dynamics NAV 2018 and **Microsoft Dynamics 365 Business Central**.

## Solution Specification

"NPS Basic Localization" is not just a simple translation. It respects all relevant legal regulations and legislations necessary for doing business on the territory of the Republic of Serbia and Republic of Montenegro, as well as a whole range of additional, optional, but very useful options and possibilities. The basic characteristics are:

### VAT transactions localization:

- VAT books of sales/purchase invoices,
- VAT registration report,
- VAT date – posting on ledgers,
- Retrograde VAT,

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- Postponed VAT of sales and purchases,
  - Non Deductible VAT.

### “Red *Storno* posting” for G/L transactions:

- Automatic “correction” posting side on inventory movement,
- Change debit/credit posting side,
- Export G/L and VAT entries for Tax Jurisdiction.

### Cash Management:

- Cash Desk journals for local currency, currency, vouchers...,
- Cash Desk Receipts,
- Cash Desk Withdrawals.

### Prepayment feature (purchase and sales):

- Prepayments posting,
- Prepayment Invoices,
- Prepayment Credit Memos,
- posting and printing out Final Invoices

### Integration with E-services of local National Bank:

- Import of Currency Exchange Rate for all defined currencies
- Import information about local banks which do business in Serbia/Montenegro
- Import of customers and vendors bank accounts

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- Block customers/vendors if bank account is blocked

## Minor Assets management:

- Putting MA in use,
- Minor Assets responsibility per: employee, customer, vendor, location,
- Minor Assets write-down.

## Electronic payments (EP) feature:

- Import Bank Account Statement,
- Export Payment Journal,
- storing Bank Account Statements in the system,
- "FX" and "Halcom" client integration.

## Fixed Assets advanced functionality:

- FA in preparation and Activation (putting fixed assets in use) feature,
- Fixed assets responsibility (per employee, customer, location, Cost Centre),
- Transfer inventory item into fixed assets,
- Default percentage of fixed assets depreciation on FA Class,
- Purchase date, Payment date and Vendor information on Fixed Assets card.

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## Other important features:

Instalments (sales and purchasing) and **time delimiter**

Double posting of class 9 – for manufacturing expense posting

KEPU Book (Inventory and services ledger by location)

Import/export jobs (Import and export statement, UCD transactions)

Package material transactions in sales

Reverses (goods at the customer, vendor, employee)

Allowed transfers (posting inventory transaction permission settings: user/location)

**Incoming Document Management feature** - Incoming documentation tracking (invoices, letters, contracts, financial documents...)

Resources in Purchase (posting analytics for incoming services)

Inventory age tracking structure

Vendor category by ISO9001 standard (A, B, C)

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# Priorities

The development priorities for NPS for all localizations of the MS Dynamics NAV / 365BC were defined through extensive consultations with customers and small partners (users of our solution on Serbian market), as well as via research and tracking of latest legislation and all the local specifics and needs.

In particular, our goal is always:

- 1) to cover all the changes and newest legislations on Serbian market
- 2) to help the customers and partners in reducing of costs and complexity of implementation on Serbian market
- 3) to standardize all the specifics of the local market by using Microsoft Dynamics NAV/365BC rules
- 4) to streamline all the specific processes through automation and by use of efficient management tools

We built in all these specificities in each Microsoft Dynamics NAV/365BC version in use in continuity, so that each version is always up to date.

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# Next Releases

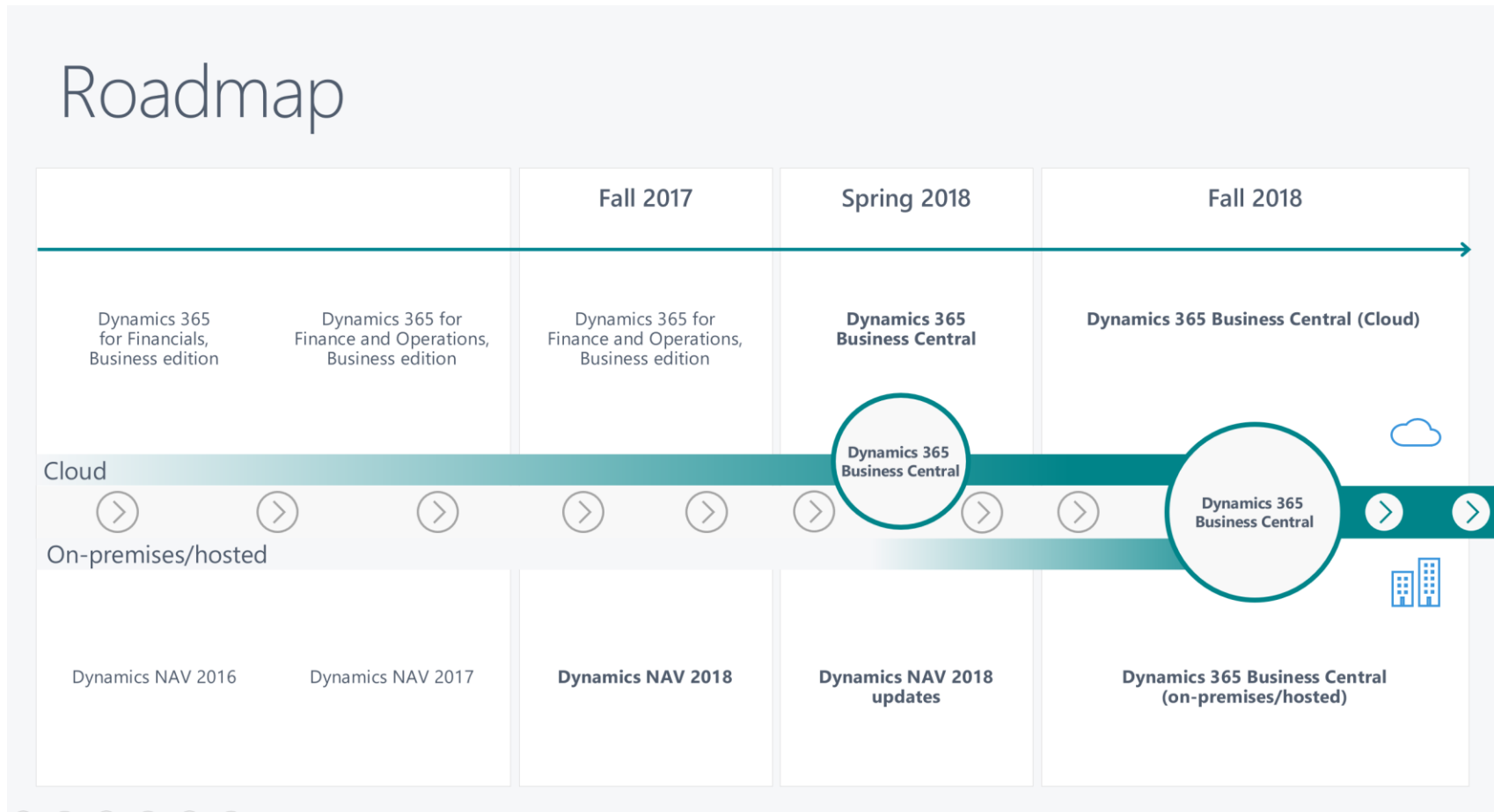
From the very start, since foundation, we have been working on developing and improving NPS Localization for all versions of Microsoft Dynamics NAV, including D365BC. Currently, NPS can offer official NPS Localizations for the next versions:

- Microsoft Dynamics NAV 2013 & NAV 2013 R2
- Microsoft Dynamics NAV 2015
- Microsoft Dynamics NAV 2016
- Microsoft Dynamics NAV 2017
- Microsoft Dynamics NAV 2018
- **Microsoft Dynamics 365 Business Central**

NPS Localization will remain updated for all previous versions of NAV, the current and for all the future Microsoft Dynamics 365 Business Central versions and editions, based on actual local legislation specifics and new Microsoft Dynamics features and innovations.



# Roadmap



# Business Central Roadmap

