

## IMPROVE – REPAIR - ENHANCE

- **Put your Inventory back in sync with your G/L**

Once this process is completed, your Inventory will again be in balance with your G/L, giving you the chance to use Dynamics NAV for Cost Accounting in the way it was meant to be.

- **If you can't run Adjust Costs**

Fix Databases that have been upgraded from versions prior to Navision 2.6 that experience errors caused by the introduction of new Inventory Transaction Types.

- **If you don't want to run Adjust Costs**

Avoid posting thousands or even millions of unwanted G/L Transactions when running Adjust Costs for the first time, or if it has not been run for years.

- **If Adjust Costs gives erroneous results**

Correct certain conditions where you may have an Inventory Valuation that is obviously incorrect, such as a non-zero value with zero quantity on hand, or a value that is out of range.

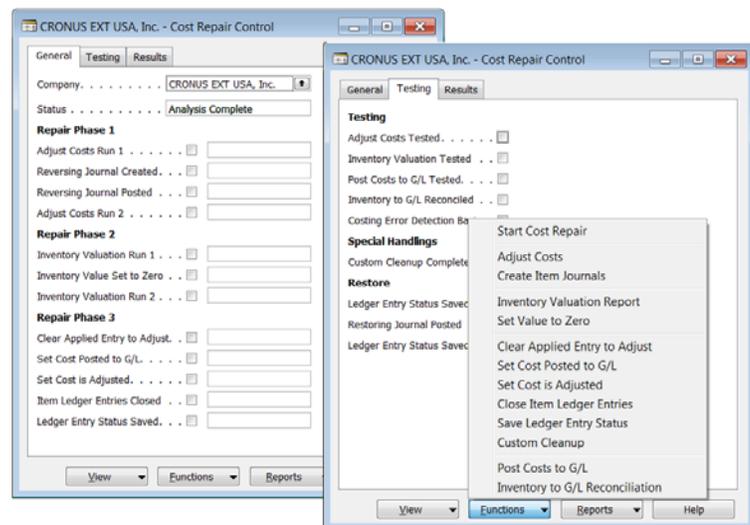
- **If you want to change Costing methods**

The Cost Repair Process will allow you to restart your Costing computations without being concerned with past valuation.

For more information about the Cost Repair Tool, contact your Dynamics NAV reseller, or you may contact Dynamics West directly at (888) 200-6772 or [sales@dynamicswest.com](mailto:sales@dynamicswest.com).

## Cost Repair for Microsoft Dynamics NAV

Dynamics West has developed a proprietary procedure that permanently fixes Navision Costing errors while retaining all of your Item numbers and full history. The only requirement is that your system is currently at Dynamics NAV 5.1 or above. No matter long you have been using Navision nor how many times you have upgraded your costing can be repaired once and for all.



Historically, older versions of Navision have under certain conditions manifested inaccurate cost calculations. The symptoms of this were, for example, having an Inventory Item with a zero quantity on hand but with a non-zero value, or where the adjust costs process posted unusually large rounding entries. This resulted in an unreliable cost and value for inventory.

To get around this situation some companies would go to a manual costing, detaching the G/L from Inventory and sacrificing the value of having an automated accounting system. Even more frustrating, this situation made and continues to make upgrading a difficult procedure. The solution some have taken in the past is to retire all of the old part numbers and start fresh with new ones, or to even re-implement from scratch.

## FEATURES:

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### Cost Status Analysis Report

This report summarizes the conditions in the database that control and affect how costing is processed and offers detail of where costing errors may be occurring. There are three options to running the report:

- Quick. Shows Inventory settings and summaries of G/L, Inventory and Manufacturing data.
  - Standard. Adds detail for data displayed in the quick version.
  - Extended. Includes Inventory Valuation totals, detail of residual Inventory values and Inventory to G/L Reconciliation totals with export to Excel.
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### Cost Repair Control Display

- Every step of the Cost Repair Procedure can be executed from the menu selections on the Cost Repair Control screen.
  - Each step of the procedure is listed along with a check box that indicates completion and a field that logs the date and time completed.
  - The View, Functions and Reports pull-down menus provide access to view the Item and Value Ledgers and to run the Cost Repair and Adjustment Processes and Reports to carry out the various steps of Cost Repair, testing and verification.
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### Repair and Correct Costing

The Cost Repair Procedure runs in Phases and can be done one step at a time to verify each part of the procedure.

- Repair, a multistep process to clear all factors that interfere with accurate cost calculations.
  - Testing, to ensure all factors have been handled as intended.
  - Special Handlings, such as changing costing methods.
  - Restore, puts Inventory back at the desired value and restores all relations between on hand Inventory and open transactions.
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### Comprehensive Testing Phase

Includes a complete testing phase where factors that influence Inventory Costing are tested and corrected.

- Test Adjust Costs
  - Test Inventory Valuation
  - Test Post Costs to G/L
  - Test Inventory Reconciliation
  - Basic Costing Error Detection
    - Valuation Date Errors *with automatic correction*
    - Value Entry Cost Method Errors *with automatic correction*
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### Troubleshooting

Manual includes section on balancing Inventory to G/L including

- Unposted Sales and Purchase transactions
- Changing Average Cost Calculation type

Includes links to current Microsoft costing references and NAV technical releases

- Training Manuals
  - White Papers
  - Knowledge Base Articles and Hotfixes
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**For more information about the Dynamics West Cost Repair Procedure in Microsoft Dynamics NAV, visit [www.dynamicswest.com](http://www.dynamicswest.com).**