

Vietnam Accounting System and Localization Solution for Microsoft Dynamics™ NAV

Microsoft Dynamics NAV

Microsoft Dynamics NAV is an IT business solution that integrates all of your business processes to make your business more efficient and profitable. NAV can rapidly adapt to the unique way your team operates, enabling your people to be more effective and your business to be more efficient.

Key Benefits

- Meets all Vietnamese government business reporting and statement requirements including VAT and VAS.
- Automated government reports that extract your accounting data into an approved template.
- More in depth accounting that meets VAS, exceeds IAS and improves your accounting and analysis information.

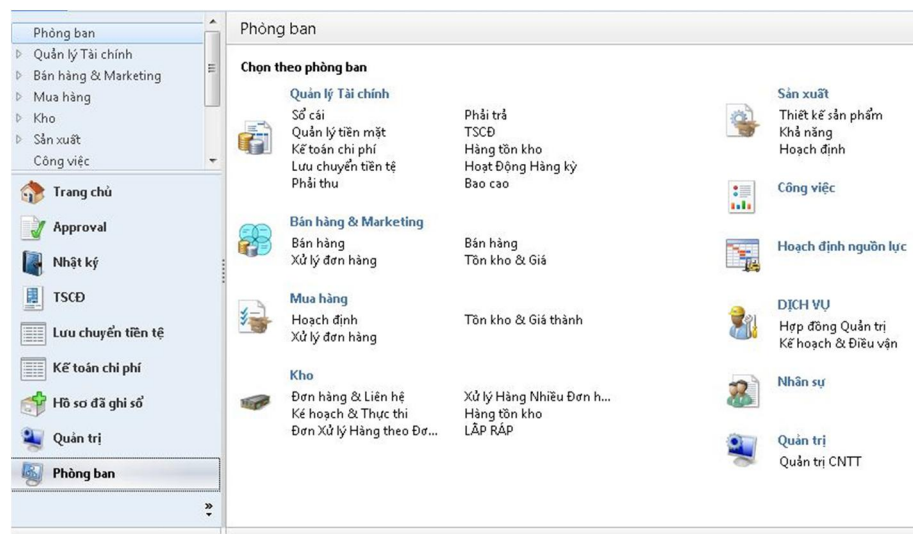
Vietnam Accounting System and Localization Solution

In today's booming Vietnamese marketplace, there have been a steadily rising number of international businesses expanding operations to Vietnam. By Vietnamese law, all businesses operating in Vietnam must comply with the Ministry of Finance's **Vietnamese Accounting System**, or VAS, which demands a wide array of reports.

In order to streamline and reinforce their business capabilities to accommodate sustainable growth or to increase efficiency, most businesses are choosing ERP solutions to create fluency between their various business facets. NaviWorld offers the latest in ERP solution technology and has also enhanced the standard programs to not only meet crucial Vietnamese tax laws but continue to provide the user friendly and efficient functionality of NAV. We also understand that most businesses in Vietnam operate primarily in Vietnamese language and to optimize your business, NaviWorld has tailored Microsoft Dynamics NAV to operate seamlessly in Vietnamese language for your team.

Government Financial Statements and VAT reports

One of the main obstacles for businesses operating in Vietnam is creating the necessary financial and VAT authorization statements by the government. We help you automatically produce Balance Sheets, Income Statements and Cash Flow Statements required by the VAS as well as VAT in, VAT out and general VAT statements.



VAS Compliance Reports & Supporting Documents

In order to help your business fulfill the requirements of VAS and ensure that the reports are easily understood by Vietnamese and foreign accountants, all forms and report templates are easily printed and automatically updated as required. This simplifies what can be complex and time consuming which reduces errors and makes your people more efficient.

About NaviWorld Vietnam

Naviworld is the leading business and IT solutions provider in Vietnam of integrated and adaptable business management applications for organizations of various sizes across many different industries. Our team's success stems from our local knowledge, global experience and our offering of the most reputable business solutions based on internationally proven applications.

NaviWorld is determined to provide the most reliable and scalable customized Business Solutions for companies taking advantage of the latest technology combined with specific industry know-how. The solutions we provide are based on Microsoft Dynamics supported through a global partner network.

Major Reports:

VAS Accounting Reports

- General Ledger Book(S03b-DN)
- G/L Account Detailed Book (S38-DN)
- Accounts Receivable Summary or Detail (S31-DN)
- Accounts Payable Summary or Detail (S32-DN)
- Cash Book (S07-DN)
- Cash Book Details (S07a-DN)
- Bank Book (S08-DN)
- Fixed Asset Depreciation Book (S21-DN)
- Cash Receipt Journal (S03a1-DN)
- Cash Payment Journal (S03a2-DN)

VAS Journal Reports

- General Journal (S03a-DN)
- Cash Receipt Journal (S03a1-DN)
- Cash Payment Journal (S03a2-DN)

Inventory

- Summary Inventory Movement Report (S08-DN)
- Detail Inventory Movement Report (S07-DN)

Major Business documents:

- Pre-posted and Posted Journal Forms
 - General Posting Note
 - Cash Payment Note (02-TT)
 - Cash Receipt Note (01-TT)
 - Inventory Receipt Note (01-VT)
 - Inventory Issue Note (02-VT)
- Fixed Asset Card (S23-DN)
- Stock Card (S12-DN)

Other commonly-used forms in Vietnamese

- Purchase Order
- Sales Quote
- Sales Order
- Order Confirmation
- Stock Transfer Order



Corresponding Accounts

In VietNam, the VAS regulations require businesses operating in Vietnam to apply the double-entry book keeping. That means accountants should view their posting in a one-debit-one credit entry. However, the standard NAV is not designed to provide such information. NaviWorld Vietnam's Corresponding Account functions help you allocate the matching entry into one corresponding entry automatically. Various of reports can subsequently be created detailing your transactions with double-entry accounts information as required by the VAS.

Vietnamese Language Localization

NaviWorld customized functionality adds translation of field description on NAV forms and screens in multiple languages. Users can chose to work with NAV in any language available from the translation tables. Consequently, the relevant documents can be printed with data captions in selected language, which is useful in cases when Vietnam authorities require business documents to be printed in Vietnamese language.

eBanking (optional)

Banking was created because of the demand from various industries that perform many financial transactions and need an efficient solution to manage the relationship between the bank and the accounting department. By automating the frequent bank reconciliation process, this feature saves your business time and resources while identifying problems within seconds to help save money and organize your accounting information. This process only requires someone to upload the bank's file into the system with a few simple clicks of the mouse.

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