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**Microsoft**  
NAVISION



## SERENIC NAVIGATOR VERSION 4.0

### FREQUENTLY ASKED QUESTIONS:

Are there specific hardware requirements?

For the full Navigator suite it is recommended that you have Office 2003 and Microsoft XP or 2000 as an operating system. Navigator will function with older versions of Office and operating systems, but some features, such as SmartTag, and some of the interaction between MS Office will not function.

Hardware Server Requirements (based on Navision Server)

1. 3.2 GHz Pentium Server
  - a. 2 GB RAM
  - b. 72 GB Hard Disk for OS and Application

Is there a toolkit available to convert Navigator 3.7 to Navigator 4.0?

Yes, there is a toolkit available for the conversion of Navigator 3.7 to Navigator 4.0. A separate conversion toolkit is required for DonorVision.

Serenic Corporation has released Serenic Navigator 4.0, the latest version of the industry-leading accounting software built specifically for not-for-profit organizations and government agencies. This release delivers new functionality and enhancements, which will allow users to work more efficiently and integrate operational applications directly into their accounting system. In addition, Navigator 4.0 incorporates the latest enhancements and improvements provided by Version 4.0 of Microsoft Navision, the underlying technology upon which Navigator is built.

#### NEW FUNCTIONALITY:

- New menu structure using the Outlook-style always-on-top menu
- DonorVision (fundraising and donor management)
- Investments, including savings and loan capability
- Labor Allocation, including effort reporting and encumbrance accounting
- Excel mapping/import functionality
- New Navigate functionality that allows direct printing of results
- SmartTag integration with Microsoft Outlook
- Commodity Codes have been added to Purchasing
- Altus Mail/Fax
- Information Pane on Sales Documents

#### ENHANCEMENTS:

- GIFL Codes for Canada
- Un-apply Functionality
- Increased Partial Payment Functionality
- Allocations added to the General Journal Test Report
- User determined format for Period Description on Account Schedule
- A/R and A/P Cash Control
- Payroll

#### NEW FUNCTIONALITY:

New menu structure using the Outlook-style always-on-top menu

- The Navigation Pane, a dynamic and reorganized menu that replaces the old Main Menu, is viewed in Microsoft Office 2003 Wonder Bar-style. The Navigation Pane aligns Navigator more closely with other Microsoft products, reduces the customer's cost-of-ownership, and reduces the user's learning curve.

#### DonorVision

- Track success of fundraising initiatives
- Cultivate relationships
- Analyze the success of campaigns
- Manage donor communication preferences
- Specify categories to segment your constituent for targeted mail efforts
- Leverage your investment in Microsoft Office

#### Investments

- Maintain all deposit loan and investment activities with affiliated organizations and individuals
- Record investments based upon changes in unit cost or changes in the number of shares
- Allocate interest to depositors based upon standard rates or based upon investment gains and losses
- Automatically calculate interest and finance charges on loans

#### Labor Allocation, including effort reporting and encumbrance accounting

- Allocate actual salary based upon employee distributions
- Allocate salary encumbrances for all future periods
- Generate effort reporting using individual effort allocations
- Ability to import payroll information from Navision payroll and payroll files from third-party payroll vendors
- Ability to enter retroactive adjustments and post to the original pay periods or post to a user-defined.
- Ability to encumber vacant positions



## SERENIC NAVIGATOR VERSION 4.0

### ABOUT SERENIC

Serenic Corporation is a Microsoft Industry Solutions Developer with a mission to deliver highly functional software solutions for not-for-profits and governments. We believe passionately in developing quality software which will solve the unique requirements of our clients while lowering the total cost of ownership proposition. We measure success by the satisfaction of our clients and business partners.



**SERENIC CORPORATION**  
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By Supporting Those Who Serve*  
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### THE SERENIC/MICROSOFT CONNECTION

We are a certified Microsoft Industry Solutions Vendor and we use the Microsoft Business Solutions Navision product as the basis for our Serenic Navigator product. Because the Navision product provides us complete access to its source code, we have been able to develop a fully-integrated vertical product. Our partnership with Microsoft and Microsoft products assures you of software designed to fit your needs as well as a secure long-term investment.



#### Excel mapping/import functionality

- Ability import data directly from Excel
- Create files that either add new records or update existing records without programming
- Create standard Excel templates that can be reused

#### New Navigate functionality that allows direct printing of results

- From the Print button, you can print a report that will show all detailed information of all entries derived from the Navigate search of the document(s).

#### SmartTag integration with Microsoft Outlook

- SmartTag functionality has been added to the workflow management. Approvals required by business rules can now be approved from Outlook without taking the extra step to open the product.

#### Commodity Codes have been added to Purchasing

- Commodity codes allow the user to create catalogs of standard items and vendors.
- These codes reduce purchasing errors and allow the user to enforce using the lowest price vendor for purchases of specific items.

#### Altus Mail/Fax

- The Altus Mail/Fax add-on for Navision will enable you to directly e-mail or fax reports from Navision, without going through multiple manual steps. The add-on will automatically create a PDF version of the respective report, and will then either attach it to a new e-mail message, or will fax it to the recipient you specify.

#### Information Pane on Sales Documents

- With the new Information Pane to the right of a sales order, quote, or sales invoice, users will be able to take the customer's orders and answer their inquiries in an efficient way and in the manner that offers high-levels of customer service.
- The Information Pane provides shortcuts to relevant customer and item information so that all the basics for order-taking – customer buying history, additional information of customer/item, item availability, prices and discounts, and substitutes – are presented in one view.
- A shortcut to the Customer Sales History window provides you with quick access to all sales documents, both open and posted, that exist for the customer, sorted by selected document type. You can copy one or more lines from this window to the current order, quote or invoice, thus increasing your productivity.

#### ENHANCEMENTS:

##### GIFI Codes for Canada

- Added support for General Index of Financial Information (GIFI) Codes, which are required for financial reporting to the Canadian Government.

##### Un-apply Functionality

- Navision 4.00 now allows the user to un-apply customer and vendor ledger entries.

##### Increased Partial Payment Functionality

- Navision 4.00 allows the user to enter partial payments to multiple invoices from the Cash Receipts and Payments Journals.

##### Allocations added to the General Journal Test Report

- Allocation lines added to a Recurring Journal line are displayed on the General Journal Test Report.

##### A/R and A/P Cash Control

- Suggest Vendor Payments revised to process distributed payments.

##### Payroll

- For employees with multiple pay distributions, the MICR printing on checks.
- Manual payroll journal calculations for the Split State transactions.