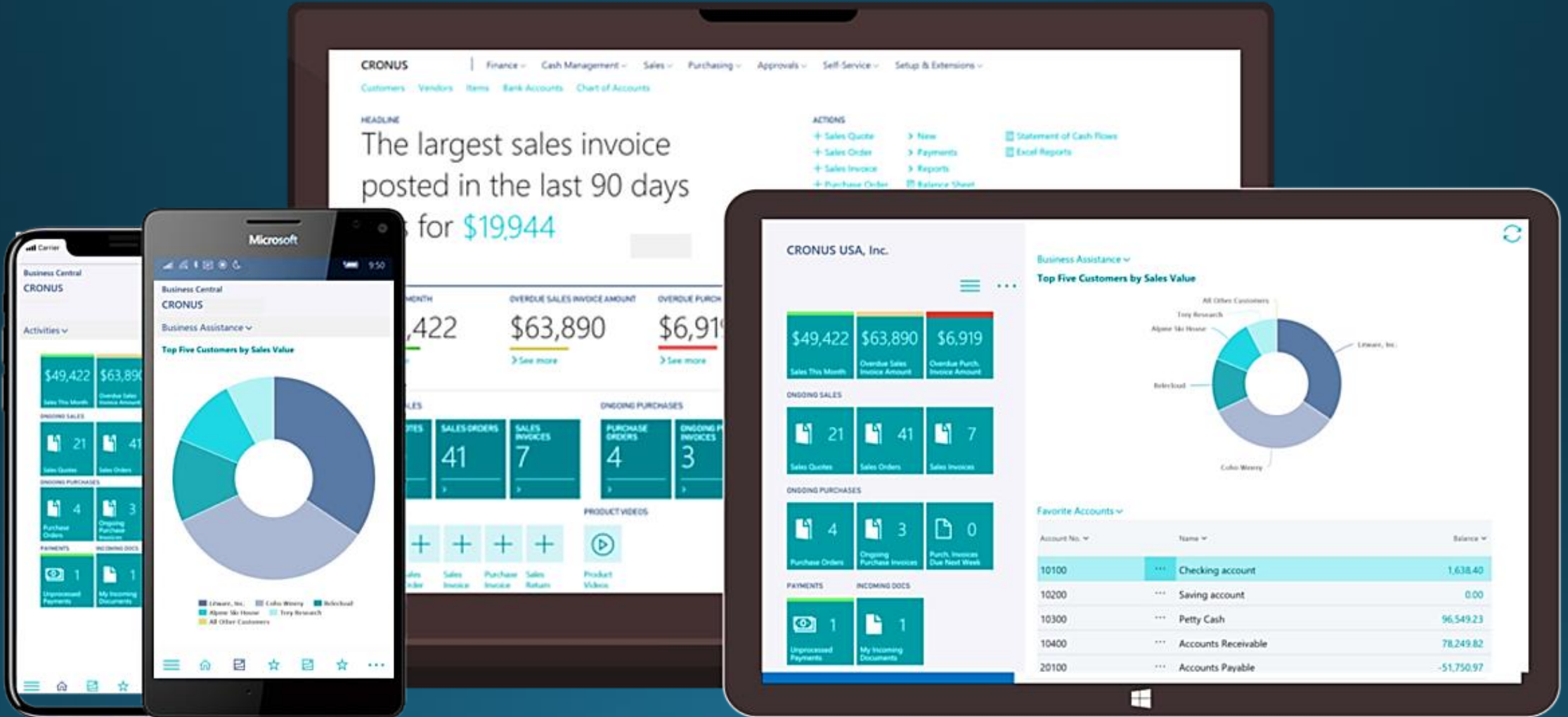


Microsoft Business Central Implementation



THAKRAL ONE

Web Client & Application



Why Business Central?

- ❖ A Microsoft Product – integrated with MS-Office packages & support from partner
 - Copy paste function possible
 - Export to Excel & Edit in Excel
 - Email directly to outlook
 - Adding Short cuts
 - Workflow features for approval
- ❖ A Customizable ERP – PDC module, Pre-costing module, LC Module, Purchase Requisition
- ❖ Multiple companies can accommodated in a single Database
- ❖ License is shared for all companies in the Database
- ❖ A Single comprehensive system– all modules

Why Business Central?

- ❖ Flexible Scalable modern ERP

- ❖ 120,000+ Customers Worldwide

- Integrations allowed with 3rd party software

 - Ex: SFA systems, bank reconciliation, Apps or portals

 - Can access and do the repetitive Tasks of ERP
 - License cost will be saved
 - Can customize the APP as per the Customer requirements
 - Vendor Portal's to collect data

- Use of Dimensions to handle Departments/Sales persons/Area

- ❖ Cloud SaaS & ON-Prem supportive

- ❖ Search Function Available

Role Centers based Log-ins, Charts & Cubes

Sales Order Processor - Dynamics

+

localhost:8081/BC170/

Search

Star

26

7

Share

Print

Settings

Help

T

Dynamics 365 Business Central

Demo

Sales

Purchasing

Inventory

Posted Documents

Setup & Extensions

≡

Sales Orders

Customers

Sales Journals

Transfer Orders

Chart of Accounts

Fixed Assets

Purchase Orders

Released Production Orders

Account Schedules

Items

Item Journals

Cash Receipt Journals

General Journals

Vendors

Bank Accounts

Calculate Depreciation

Sales Return Orders

↗

↖

Headline

Want to learn more about Business Central? >

○●

Activities

For Release

Sales Quotes - Open

0

>

Sales Orders - Open

22

>

Sales Orders Released Not Shipped

Ready To Ship

3

>

Partially Shipped

0

>

Delayed

17

>

Average Days Delayed

232.6

>

Returns

Sales Return O... - Open

0

>

Sales Credit M... - Open

1

>

User Tasks

My User Tasks

Pending User Tasks

Approvals

Approvals

Requests Sent ... Approval

Requests to Approve

Self-Service

Time Sheets

Open Time Sheets

Pending Time Sheets

Submitted Time Sheets

Rejected Time Sheets

Approved Time Sheets

Activate Windows

Go to Settings to activate Windows.

Business Manager - Dynamics 365

localhost:8081/BC170/

26

7

Dynamics 365 Business Central

Demo

Finance

Cash Management

Sales

Purchasing

Setup & Extensions

Customers Vendors Items Bank Accounts Chart of Accounts

Insight from today

Overdue invoices up by 1. You can collect £787

Actions

+ Sales Quote

+ Sales Order

+ Sales Invoice

+ Purchase Quote

+ Purchase Order

+ Purchase Invoice

> New

> Payments

> Reports

> Setup

Excel Reports

Activities

Intelligent Cloud

Learn More

Intelligent Cloud Insights

Sales This Month

£0

> See more

Overdue Sales Invoice Amount

£909,367

> See more

Overdue Purch. Invoice Amount

-£715,370

> See more

Sales Invoices Predicted Overdue

0

> See more

Ongoing Sales

Sales Quotes

0

>

Sales Orders

44

>

Sales Invoices

1

>

Ongoing Purchases

Purchase Orders

21

>

Ongoing Purch... Invoices

0

>

Purch. Invoices... Next Week

0

>

Payments

Unprocessed Payments

0

>

Average Collec... Days

0.0

>

Outstanding V... Invoices

33

>

Camera

Activate Windows

Go to Settings to activate Windows.

Create Incoming... from Camera

ALL MODULES



Administration ▾

Sales And Marketing

> Explore

Sales (8)

Order Processing (13)

- Customers
- Contacts
- Sales Quotes
- Sales Orders
- Blanket Sales Orders
- Sales Return Orders
- Sales Invoices
- Sales Credit Memos
- Certificates of Supply
- Order Planning
- Posted Documents (4)
- Registers/Entries (8)
- Reports (7)

Marketing (8)

- Contacts
- Campaigns
- Segments
- Logged Segments
- Opportunities
- Tasks
- Campaign - Details
- Registers/Entries (3)

Inventory & Pricing (6)

- Items
- Nonstock Items
- Item Attributes
- Sales Price Worksheet
- Adjust Item Costs/Prices
- Reports (12)

Sales - Common Data Service (10)

Setup (15)



Finance

> Explore

General Ledger (11)

- Chart of Accounts
- G/L Budgets
- Account Schedules
- Analysis by Dimensions
- VAT (3)
- Intercompany (6)
- Consolidation (3)
- Journals (4)
- Register/Entries (8)
- Reports (4)
- Setup (6)

Cash Management (9)

- Bank Accounts
- Receivables-Payables
- Payment Registration
- Cash Flow (5)
- Reconciliation (3)
- Journals (3)
- Ledger Entries (3)
- Reports (8)
- Setup (7)

Cost Accounting (9)

Receivables (13)

Payables (9)

Fixed Assets (9)

Inventory (7)

- Inventory Periods
- Physical Invnty Counting Periods
- Application Worksheet
- Costing (4)
- Journals (4)
- Reports (13)
- Setup (10)

Setup (11) ▾



Human Resources ▾

Warehouse

> Explore

Orders & Contacts (12)

- Vendors
- Purchase Orders
- Purchase Return Orders
- Customers
- Sales Orders
- Sales Return Orders
- Transfer Orders
- Assembly Orders
- Released Prod. Orders
- Service Orders
- Posted Documents (4)
- Reports (1)

Planning & Operations (15)

- Items
- Nonstock Items
- Stockkeeping Units
- Bin Contents
- Create Invnt. Put-away/Pick
- Pick Worksheets
- Put-away Worksheets
- Movement Worksheets
- Internal Movements
- Item Reclassification Journals
- Item Tracing
- Warehouse Documents (5)
- Posted Documents (11)
- Registers/Entries (10)
- Reports (7)

Goods Handling (5)

- Order by Order (3)
- Multiple Orders (5)
- Bins (3)
- Journals (4)
- Reports (14)

Inventory (6)

Project

> Explore

Jobs (10)

- Jobs
- Job WIP Cockpit
- Manager Time Sheet by Job
- Job Calculate WIP
- Job Post WIP to G/L
- Job Create Sales Invoice
- Journals (3)
- Job Journals
- Job G/L Journals
- Recurring Job Journals
- Register/Entries (5)
- Job Registers
- Job Ledger Entries
- Job WIP Entries
- Job WIP G/L Entries
- Resource Capacity Entries
- Reports (10)
- Job Analysis
- Job - Planning Lines
- Job - Transaction Detail
- Job Register
- Job Actual To Budget
- Job WIP To G/L
- Job Suggested Billing
- Jobs per Customer
- Items per Job
- Jobs per Item
- Setup (4)
- Jobs Setup
- Job Posting Groups
- Job Journal Templates
- Job WIP Methods



Purchasing

> Explore

Purchasing (15)

- Vendors
- Contacts
- Purchase Quotes
- Purchase Orders
- Blanket Purchase Orders
- Purchase Return Orders
- Transfer Orders
- Purchase Invoices
- Purchase Credit Memos
- Certificates of Supply
- Subcontracting Worksheets
- Purchase Journals
- Budgets & Analysis (5)
- Registers/Entries (12)
- Reports (12)

Planning (16)

- Items
- Vendors
- Production Forecasts
- Purchase Orders
- Sales Orders
- Blanket Sales Orders
- Assembly Orders
- Service Orders
- Jobs
- Planned Production Orders
- Firm Planned Prod. Orders
- Transfer Orders
- Requisition Worksheets
- Recurring Requisition Worksheets
- Order Planning
- Reports (9)

Inventory & Costing (8)

- Items
- Nonstock Items
- Stockkeeping Units
- Adjust Cost Item Entries
- Standard Costs Worksheet

Resource

> Explore

Resources (9)

- Resources
- Resource Groups
- Resource Price Changes
- Adjust Resource Costs/Prices
- Capacity (2)
- Journals (2)
- Entries/Registers (3)
- Reports (6)
- Setup (7)

Time Sheets (4)

- Time Sheets
- Manager Time Sheets
- Create Time Sheets
- Entries/Registers (2)

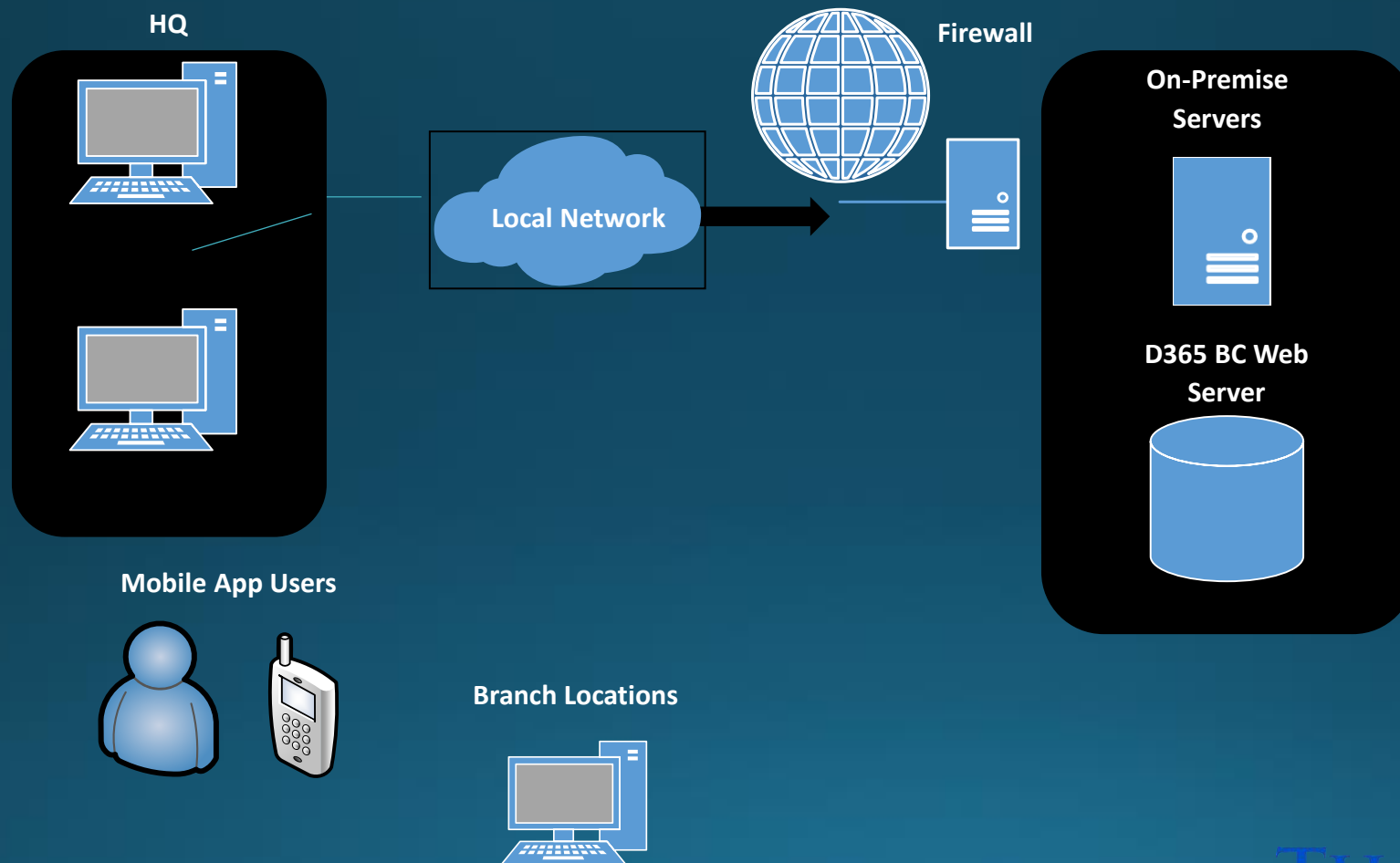


Implementation Strategy/ Methodology

- ❖ Kickoff – Initial Meeting to define Steering committee and project team
- ❖ Study – Study the existing process and collecting documents
- ❖ FRD – Preparation & submission of the Functional requirement document of the Project
- ❖ Development & Setup – System modification and setups
- ❖ Training – User training
- ❖ Go-Live – Opening balance transfer and live transaction entry on a cut-off date
- ❖ Support – one month support after Go-live
- ❖ AMC – Annual Maintenance contract

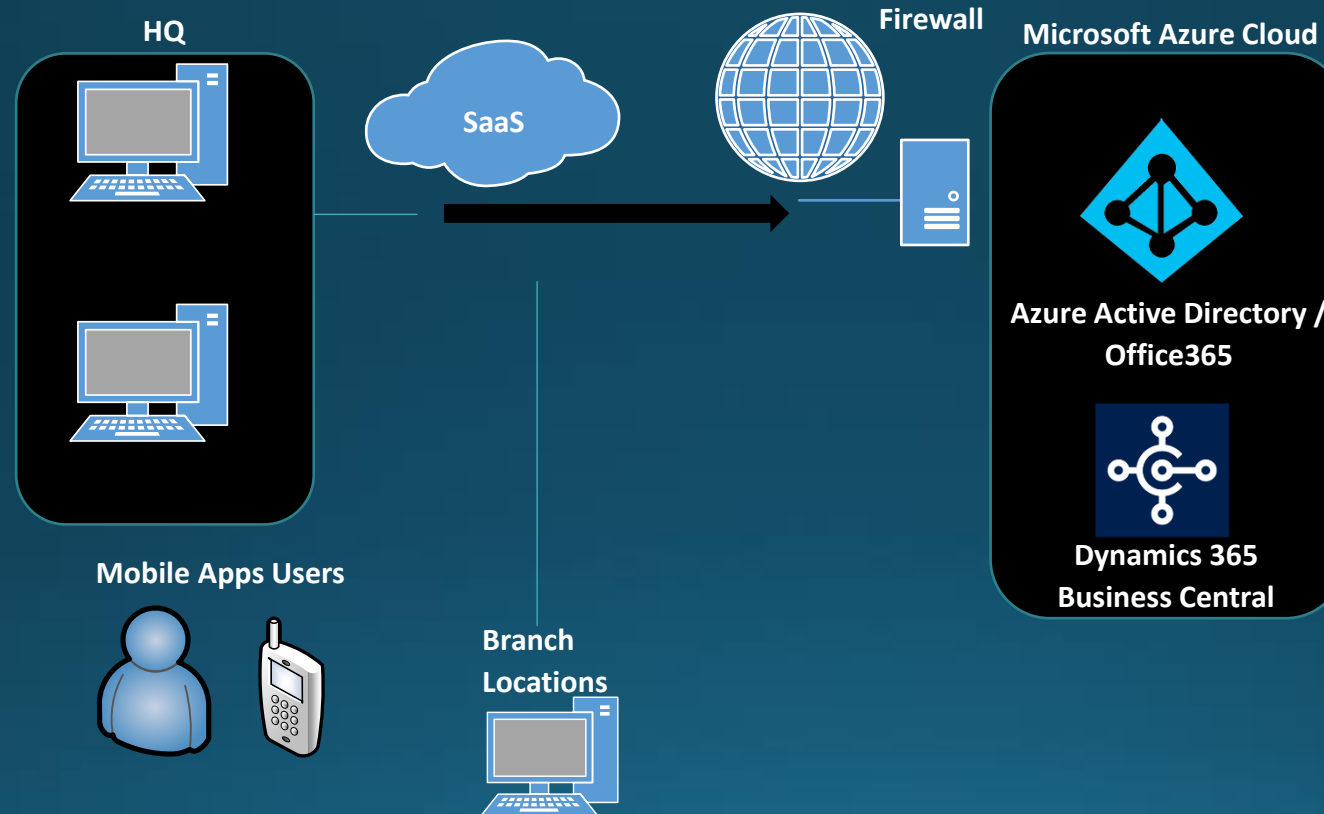
ERP Infrastructure Design

Option 1 – On-Premise



ERP Infrastructure Design

Option 2 – SaaS



Master Files - Customer

Edit - Customer Card - Dynamics

localhost:8081/BC170/?page=21&company=Demo&dc=0&bookmark=27%3bEgAAAAJ7CDAAMQAxADIAMQAYADEAMg%3d...

Dynamics 365 Business Central

Customer Card | Work Date: 9/11/2022

01121212 · Spotsmeyer's Furnishings

New DocumentRequest ApprovalNavigateCustomerActionsRelatedReportsFewer options

General

No.01121212

NameSpotsmeyer's Furnishings

IC Partner Code

Balance (LCY)0.00

Balance Due (LCY)0.00

Credit Limit (LCY)0.00

Blocked

Privacy Blocked

Salesperson CodeJR

Responsibility Center

Service Zone CodeX

Document Sending Profile

Total Sales0.00

Costs (LCY)0.00

Profit (LCY)0.00

Profit %0.0

Last Date Modified9/23/2020

Disable Search by Name


Address & Contact

Address612 South Sunset Drive

ContactCT000018

DetailsAttachments (0)

Customer Picture



Sell-to Customer Sales History

Customer No.01121212

Ongoing Sales Quotes0

Ongoing Sales Blanket Orders0

Ongoing Sales Orders to activate Windows.1

Master Files - Vendor

Edit - Vendor Card - Dynamics 365

localhost:8081/BC170/?page=26&company=Demo&dc=0&bookmark=27%3bFwAAAAJ7CDAAMQAYADUANAA3ADkAng%3d...

Dynamics 365 Business Central

Vendor Card | Work Date: 9/11/2022

01254796 · Progressive Home Furnishings

ProcessRequest ApprovalNew DocumentNavigateVendorMore options

General

No.01254796

NameProgressive Home Furnishings

Blocked

Balance (LCY)106,130.69

Balance Due (LCY)106,130.69

Address & Contact

Address

222 Reagan Drive

Address 2

Country/Region Code

US

City

Columbia

State

Post Code

US-SC 27136

Contact

Primary Contact CodeCT000139

ContactMr. Michael Sean Ray

Phone No.

Mobile Phone No.

Email


Home Page

Our Account No.

Details

Attachments (0)

Vendor Picture



Vendor Statistics

Vendor No.

Balance (LCY)

Outstanding Orders (LCY)

Amt. Rcd. Not Invd. (LCY)

Outstanding Invoices (LCY)

Total (LCY)

01254796

106,130.69

0.00

0.00

0.00

106,130.69

Master Files – Items

Edit - Item Card - Dynamics 365

localhost:8081/BC170/?page=30&company=Demo&dc=0&bookmark=19%3bGwAAAAJ7BDEAMAAwADA%3d

Dynamics 365 Business Central

Item Card | Work Date: 9/11/2022

1000 · Bicycle

ProcessItemSpecial Sales...es & DiscountsRequest ApprovalActionsRelatedFewer options

Item

No.1000GTINItem Category CodeService Item GroupAutomatic Ext. TextsCommon Item No.Purchasing Code

DescriptionBicycleBlockedTypeInventoryBase Unit of MeasurePCSLast Date Modified2/11/2021

Inventory

Shelf No.F4Qty. on Service OrderQty. on Job OrderQty. on Assembly OrderQty. on Asm. ComponentNet Weight

Created From Catalog ItemSearch DescriptionBICYCLEInventory32Qty. on Purch. Order

DetailsAttachments (0)

AttachmentsDocuments0

Links+(There is nothing to show in this view)

Notes+(There is nothing to show in this view)

Activate WindowsGo to Settings to activate Windows.

Production BOM

Edit - Production BOM - Dynamic x

+

localhost:8081/BC170/?page=99000786&company=Demo&dc=0&bookmark=25%3bw6HmBQJ7%2f0YARwAtADAAMAAwADE...

267

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Dynamics 365 Business Central

Production BOM | Work Date: 10/21/2022

FG-0001 · FG-0001

Process Prod. BOM More options

General Show more

No. FG-0001

Description FG-0001

Unit of Measure Code PCS

Status Certified

Version Nos.

Active Version

Last Date Modified 3/8/2021

Notes +

(There is nothing to show in this view)

Lines Manage More options

Type	No.	Description	Quantity per	Unit of Measure Code	Scrap %	Routing Link Code
→ Item	RM-0001	Raw Material 1	80	PCS	0	
Item	RM-0002	Raw Material 2	20	PCS	0	
Item	RM-0003	Raw Material 3	10	PCS	0	

Activate Windows
Go to Settings to activate Windows.

Master Files – Bank Accounts


Edit - Bank Account Card - Dyna


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localhost:8081/BC170/?page=370&company=Demo&dc=0&bookmark=19%3bDgEAAAj7%2f0cASQBSAE8%3d


Q


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27


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Dynamics 365 Business Central

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T

←


Bank Account Card | Work Date: 9/11/2022




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✓ Saved





GIRO · Giro Bank

Report

Bank Account


Navigate

Actions

Related

Reports

Fewer options



General

Show less

No.

GIRO

...

Name

Giro Bank

Bank Branch No.

GO284033

Bank Account No.

14-55-678

Balance

-196,645.00

Balance (LCY)

-196,645.00

Our Contact Code

JR

▼

Blocked

☒

SEPA Direct Debit Exp. For... ..

▼

Credit Transfer Msg. Nos.

▼

Direct Debit Msg. Nos.

▼

Creditor No.

Bank Clearing Standard

▼

Bank Clearing Code

Last Date Modified

1/19/2022

Payment Match Tolerance

Match Tolerance Type

Percentage

▼

Match Tolerance Value

0

Notes +

(There is nothing to show in this view)

Communication >

Posting

Master Files – Fixed Assets

Edit - Fixed Asset Card - FA000010

localhost:8081/BC170/?page=5600&company=Demo&dc=0&bookmark=27%3b4BUAAAJ7%2f0YAQQAwADAAMAAwADEAMA...

Dynamics 365 Business Central

Fixed Asset Card | Work Date: 9/11/2022

FA000010 · Mercedes 300

Process | Reports | More options

General

Show less

Description

Mercedes 300

FA Class Code

TANGIBLE

FA Subclass Code

CAR

FA Location Code

ADM

Budgeted Asset

Serial No.

EA 12 394 Q

Main Asset/Component

Component of Main Asset

Search Description

MERCEDES 300

Responsible Employee

JR

Inactive

Blocked

Acquired

Last Date Modified

3/1/2021

Depreciation Book

Show less

Depreciation Book Code

COMPANY

Posting Group

CAR

Depreciation Method

Straight-Line

Depreciation Starting Date

1/1/2021

Book Value

24,000.00


Depreciation Table Code

Use Half-Year Convention

Add More Depreciation Books

Details | Attachments (0)

Fixed Asset Picture



Activate Windows
Go to Settings to activate Windows.

localhost:8081/BC170/?runiframe=1#

Master files – Chart Of Accounts

View - Chart of Accounts - Dyna

localhost:8081/BC170/?page=16&company=Demo&dc=0&bookmark=19%3bDwAAAAJ7BDEAMAAwADA%3d

Dynamics 365 Business Central

Chart of Accounts | Work Date: 9/11/2022

Search + New Edit List Delete Edit View Process Report Open in Excel Actions Related Reports Fewer options

Views

All

Filter list by...

Filter totals by...

No.	Name	Net Change	Balance	Income/Ba...	Account Subcategory	Ac Typ
→ 1000	BALANCE SHEET	–	–	Balance Sh...		
1002	ASSETS	–	–	Balance Sh...	Assets	
1003	Fixed Assets	–	–	Balance Sh...	Equipment	
1005	Tangible Fixed Assets	–	–	Balance Sh...	Equipment	
1100	Land and Buildings	–	–	Balance Sh...	Equipment	
1110	Land and Buildings	1,479,480.60	1,479,480.60	Balance Sh...	Equipment	
1120	Increases during the Year	147.73	147.73	Balance Sh...	Equipment	
1130	Decreases during the Year	–	–	Balance Sh...	Equipment	
1140	Accum. Depreciation, Buildings	-526,620.38	-526,620.38	Balance Sh...	Accumulated Depreciation	
1190	Land and Buildings, Total	953,007.95	953,007.95	Balance Sh...	Equipment	
1200	Operating Equipment	–	–	Balance Sh...	Equipment	
1210	Operating Equipment	582,872.18	582,872.18	Balance Sh...	Equipment	
1220	Increases during the Year	25,116.00	25,116.00	Balance Sh...	Equipment	
1230	Decreases during the Year	–	–	Balance Sh...	Equipment	
1240	Accum. Depr., Oper. Equip.	-508,176.74	-508,176.74	Balance Sh...	Equipment	
1290	Operating Equipment, Total	99,811.44	99,811.44	Balance Sh...	Equipment	
1300	Vehicles	–	–	Balance Sh...	Equipment	
1310	Vehicles	49,473.91	49,473.91	Balance Sh...	Equipment	

localhost:8081/BC170/?runiframe=1#

Activate Windows
Go to Settings to activate Windows.

Master Files – Currencies

View - Currencies - Dynamics 365

localhost:8081/BC170/?page=5&company=Demo&dc=0&bookmark=17%3bBAAAAAJ7%2f0EARQBE

Dynamics 365 Business Central

Currencies | Work Date: 9/11/2022

Search + New Edit List Delete Edit View Process Exchange Rate Service Open in Excel More options

Code ↑	Description	ISO Code	ISO Numeric Code	Exchange Rate Date	Exchange Rate	EMU Curr...	Realized Gains Acc.	Realized Losses Acc.	Unrealized Gains Acc.	Unrealized Losses Acc.	Amount Rounding Precision	Amount Decimal Places	Ir Rou Pre
→ AED	United Arab Emi...	AED	784	1/1/2020	0.233753	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
AUD	Australian dollar	AUD	036	01/01/20	0.342995	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
BGN	Bulgarian leva	BGN	975	01/01/20	0.316096	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
BND	Brunei Darussale...	BND	096	01/01/20	0.392997	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
BRL	Brazilian real	BRL	986	01/01/20	0.245198	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
CAD	Canadian dollar	CAD	124	01/01/20	0.431903	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
CHF	Swiss franc	CHF	756	01/01/20	0.543424	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
CZK	Czech koruna	CZK	203	01/01/20	0.026618	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
DKK	Danish krone	DKK	208	01/01/20	0.1168	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
DZD	Algerian dinar	DZD	012	01/01/20	0.011217	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
EUR	Euro	EUR	978	01/01/20	0.6458	<input checked="" type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
FJD	Fiji dollar	FJD	242	01/01/20	0.301402	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
HKD	Hong Kong dollar	HKD	344	01/01/20	0.087635	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
HRK	Croatian Kuna	HRK	191	01/01/20	0.118165	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
HUF	Hungarian forint	HUF	348	01/01/20	0.003674	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	
IDR	Indonesian rupiah	IDR	360	01/01/20	0.000097	<input type="checkbox"/>	9330	9340	9310	9320	1.00	0:0	
INR	Indian rupee	INR	356	01/01/20	0.014401	<input type="checkbox"/>	9330	9340	9310	9320	0.01	2:2	

Activate Windows
Go to Settings to activate Windows.

Reports with Export to Excel & Scheduling

Dynamics 365 Business Central

localhost:8081/BC170/

Dynamics 365 Business Central

Aged Accounts Receivable

Demo

Aged as of September 11, 2022

Aged by Posting Date

3/1/2021 2:56 PM

Page 1 / 2

TOPL\BURHAN

Aged by Posting Date

No.	Name	Currency Code	Balance	1 - 92 days	93 - 184 days	185 - 274 days	275 - 365 days	Before 365 days
01445544	Progressive Home Furnishings	USD	2,310.38	0.00	0.00	2,310.38	0.00	0.00
01454545	New Concepts Furniture	USD	342,529.44	0.00	0.00	342,529.44	0.00	0.00
10000	The Cannon Group PLC	GBP	169,176.16	0.00	0.00	169,176.16	0.00	0.00
20000	Selangorian Ltd.	GBP	96,049.99	0.00	0.00	96,049.99	0.00	0.00
30000	John Haddock Insurance Co.	GBP	349,615.40	0.00	0.00	349,615.40	0.00	0.00
32656565	Antarcticopy	EUR	3,999.38	0.00	0.00	3,999.38	0.00	0.00
35451236	Gagn & Gaman	ISK	88,164.00	0.00	0.00	88,164.00	0.00	0.00
35963852	Heimilispyrdi	ISK	203,417.25	0.00	0.00	203,417.25	0.00	0.00
40000	Deerfield Graphics Company	GBP	1,328.88	0.00	0.00	1,328.88	0.00	0.00
42147258	BYT-KOMPLET s.r.o.	CZK	60,218.65	0.00	0.00	60,218.65	0.00	0.00
43687129	Designstudio Gmunden	EUR	21,264.49	0.00	0.00	21,264.49	0.00	0.00
46897889	Englunds Kontorsmöbler AB	SEK	6,807.56	0.00	0.00	6,807.56	0.00	0.00
47563218	Klubben	NOK	114,728.73	0.00	0.00	114,728.73	0.00	0.00

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Activate Windows

Go to Settings to activate Windows

Account Schedules

Edit - Acc. Schedule Overview - M x

localhost:8081/BC170/?page=490&filter=%27Acc.%20Schedule%20Line%27.Show%20IS%20%270%2c2%2c3%2c4%27&compa...

Dynamics 365 Business Central

M-BALANCE - M-BALANCE | Work Date: 9/11/2022

✓ Saved

Acc. Schedule Overview

Search Process Column Period Open in Excel Actions Fewer options

General

Account Schedule NameM-BALANCE

View byYear

Column Layout NameM-BALANCE

Date Filter01/01/22..12/31/22

Dimension Filters

Show more

Department Filter

G/L Budget Filter

Project Filter

Row No.	Description	Balance
→ P0001	Assets	11,860.69
P0002	Current Assets	—
P0003	Cash	256,244.87
P0004	Accounts Receivable	1,231,706.93
P0005	Prepaid Expenses	
P0006	Inventory	301,508,225.77
F0007	Total Current Assets	302,996,177.57

Activate Windows

Go to Settings to activate Windows.

Account Schedule – Group Companies

Edit - Acc. Schedule Overview - M x

localhost:8081/BC170/?company=Group%20Company&page=490&filter=%27Acc.%20Schedule%20Line%27.Show%20IS%20%270%...

Dynamics 365 Business Central

← M-INCOME - GROUP COM | Work Date: 01/27/22

✓ Saved

Acc. Schedule Overview

Search

Process

Column

Period

Open in Excel

Actions

Fewer options

General

Account Schedule Name

M-INCOME

View by

Year

Column Layout Name

GROUP COM

Date Filter

01/01/21..12/31/21

Dimension Filters >

Row No.	Description	Demo	Cronus	Test	Group
P0027	Benefits Expense	—	—	—	—
P0028	Salaries Expense	—	—	—	—
P0029	Repairs and Maintenance Expense	865.29	647.29	243.29	25,262.03
P0030	Utilities Expense	36,351.57	34,292.57	34,812.57	477,701.55
P0031	Other Income & Expenses	21,249.92	22,347.92	26,346.92	130,212.85
P0032	Tax Expense	87.00	6.00	543.00	56,583.20
P0033	Travel Expense	—	—	—	—
P0034	Vehicle Expenses	—	—	—	—
P0035	Bad Debt Expense	—	—	—	—
→ F0036	Total Expense	231,555.50	229,414.50	237,447.50	3,910,972.23