

Microsoft Dynamics NAV Restaurant Back Office



Restaurants of various shapes and sizes must navigate a challenging industry with a number of obstacles. Profitability in the face of thin profit margins, high overhead costs, and the ever-present threat of food and cash shrinkage can be difficult to maintain for managers that lack strong restaurant back office tools. Computer Business Solutions' created **new restaurant specific functionality** within Microsoft Dynamics NAV to provide management the tools to improve performance in these areas.

Restaurant Back Office challenges solved with CBSi and Microsoft Dynamics NAV:

Financial Analysis & Reporting Flexibility:

- Generate financials by week, and any date range, even with monthly accounting periods.
- Rapidly analyze revenue & cost of sales by Restaurant/Area Manager/Food/Beverage/Alcohol/Catering/Breakfast/Lunch/Dinner/etc.
- Reports on Promotions, Coupons, Guest Counts, etc.
- Easily validate local cash draws and restaurant purchases on credit.
- Allocate vendor bills that span accounting periods so the correct portion is booked to each related accounting period.
- These features are available with or without a restaurant POS back office system, and without expanding the G/L accounts.

Reduce Cash Shrinkage with 3-way Reconciliation of Bank, Credit Card, and POS:

- Reduce delayed deposits and shrinkage.
- Electronically perform daily, weekly, and monthly reconciliation of restaurant reporting.
- Electronic feed from bank reconciles actual deposits.
- Electronic feed from credit card processor reconciles credit card settlements.
- Electronic bank statement files may include transactions that have not been financially recorded and posted. Our bank reconciliation module provides functionalities to process these transactions directly from statement files.
- Process bank fees and charges, generating the appropriate accounting entries.
- Process incoming electronic fund transfers from corporate customers or catered sales.
- Pay vendors via ACH.

Seamless Connection to POS systems:

- Avoid double keying data from each location into accounting.
- Seamlessly connect restaurant POS and back office systems including Aloha, MenuLink, POSitouch, NavStar, and Micros with Microsoft with Microsoft Dynamics NAV accounting system.
- Daily sales, purchase transactions, and inventory transactions are all transferred to Microsoft Dynamics NAV accounting.

Franchisee Billing Automation:

- Track both gross franchisee store sales as well as franchisor revenue (marketing, co-op fees).
- Automatically bill franchisees based on reported sales.
- For franchisees that fail to report, fees may be estimated and calculated based on history.
- Estimated franchise fees are reversed when actual sales are reported.