

Hotel Back Office

For **Microsoft Dynamics 365
Business Central**

**Accounting and Management
Control** for hotel chains and
hotels



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Hotel Back Office

Hotel Management Control arrives in the cloud thanks to Hotel Back Office, the App for Microsoft Dynamics 365 Business Central that allows you to manage the **administration**, **general accounting**, **warehouse** and **Management Control** activities of your hotel or hotel chain from any browser and device, 24 hours a day, 7 days a week, without the constraint of being in the office.



Perfect for general ledger

Hotel Back Office includes specific functions for **administrative and accounting activities**: it is therefore the right tool to keep the general and statutory accounting of **your hotel** or **hotel chain** and formulate the financial statements according to national laws. Nevertheless, the financial statements for the current year are usually closed within the first quarter of the following year and therefore arrive too late to correct

strategies and affect business performance. Therefore, to control and be able to influence business in a timely manner, analytical accounting and Management Control are indispensable.

No.	Type	Description	Operator Unit	VAT Reg.	Reversal Sales	VAT Reg.	Starting No.	Ending No.	Last Date Used	Last No. Used	Def.	Mt.	Date	Incl.	Outcl.	Type	Type
H99_V_UE	Sales	Fatture di Vendita Emersional	H99	H99_V_UE			0	20V0000001	22/12/2020	20V0000073							
H99_V_AC	Sales	Fatture di Vendita art.17 Rev. Charge	H99	H99_V_UE			0	20V0000001	31/12/2020	20V0000125							
H99_V_P_E	Sales	Fatture di Vendita Integri Provvigioni Estranee	H99	H99_V_PROV			0	20V0000001	31/12/2020	20V0000059							
H99_V_P_C	Sales	Fatture di Vendita Integri Provvigioni Intracomunitarie	H99	H99_V_PROV			0	20V0000001	31/12/2020	20V0000183							
H99_V_JE	Sales	Nota Credito Manuali	H99	H99_V_JE			0	20V0000001	21/12/2020	20V0000016							
H99_V_S	Sales	Vendita Intracomunitaria Servizi	H99	H99_V_S			0	20V0000001	31/12/2020	20V0000112							
H99_V_M	Sales	Vendita Intracomunitaria Merci	H99	H99_V_M			0	20V0000001	26/11/2020	20V0000017							
H99_V_U_E	Sales	Fatture di Vendita Integrazione Acq. Estranee	H99	H99_V_U_E			0	20V0000001	31/12/2020	20V0000055							
H99_V_COM	Sales	Contropartita Mensile	H99	H99_V_COM			0	20V0000001									
H99_PROF	Purchase	Fatture di Acquisto Professionisti/Minimi	H99	H99_PROF			0	20A0000001									
H99_ARC_S	Purchase	Fatture di Acquisto art.17 Rev. Charge	H99	H99_ARC			0	20A0000001	31/12/2020	20A0000118							
H99_AFE	Purchase	Fatture di Acquisto Provvigioni Estranee	H99	H99_A_PROV			0	20A0000001	31/12/2020	20A0000059							
H99_A_C	Purchase	Fatture di Acquisto Provvigioni Intracomunitarie	H99	H99_A_PROV			0	20A0000001	31/12/2020	20A0000118							
H99_ACO_EC	Purchase	Fatture di Acquisto Nazionali Economato	H99	H99_A_NAZ			0	20A0000001	31/12/2020	20A0000048							
H99_ACO	Purchase	Fatture di Acquisto Nazionali	H99	H99_A_NAZ			0	20A0000001	31/12/2020	20A0000048							
H04ACQ	Purchase	Fatture di Acquisto Nazionali	H04	H99_A_NAZ													
H03ACQ	Purchase	Fatture di Acquisto Nazionali	H03	H99_A_NAZ													
H01ACQ	Purchase	Fatture di Acquisto Nazionali	H01	H99_A_NAZ													
H99_A_L_S	Purchase	Fatture di Acquisto Intracomunitarie Servizi	H99	H99_A_L_S													
H99_A_L_M	Purchase	Fatture di Acquisto Intracomunitarie Merci	H99	H99_A_L_M													
H04_A_L_M	Purchase	Fatture di Acquisto Intracomunitarie Merci	H04	H99_A_L_M													
H03_A_L_M	Purchase	Fatture di Acquisto Intracomunitarie Merci	H03	H99_A_L_M													
H01_A_L_M	Purchase	Fatture di Acquisto Intracomunitarie Merci	H01	H99_A_L_M													

99AFT2002527 - Eni S.p.A. Divisione Gas & Power

Process: Invoice Posting Request Approval Incoming Document Release Navigate Actions Related Fewer options

General

No.: 99AFT2002527 Contact: Eni S.p.A. Divisione Gas & Power
 Vendor No.: F00000001 Posting Date: 01/08/2020 Responsibility Center: 1000000000
 Vendor Name: Eni S.p.A. Divisione Gas & Power Accounting Valuation Date: 01/08/2020 Assigned User ID: 1000000000
 Buy-from: Address: Piazzale Enrico Mattei 1 Analytical Posting Date: 01/08/2020 Operation Type: 1000000000
 Address 2: City: DECIMA Document Date: 01/08/2020 Activity Code: 1
 City: 00144 Posting No.: H01 Check Total: 308.00
 Country/Region: IT Operation Unit: H01 Status: Open
 Contact No.: 361 Operation Occurred Date: 01/08/2020
 Phone No.: Vendor Invoice No.: 361
 Mobile Phone No.: Purchaser Code: Campaign No.: Alternate Vendor Address Code:

Lines Manage Line Fewer options

Type	No.	Operation Unit	Service Tariff	No. of Fixed Account	Incl. in VAT	Description/Comment	Location Code	Quantity	Unit of Measure Code	Direct Unit Cost	Line Discount %	Line Amount	Qty. to Assign	VAT Prod. Posting Group	Deferred Code
GL Account	4070011	H01				Gas e combustibili - Hotel		1		250.00		250.00	0	432	

Hotel Back Office integrates and takes full advantage of the power of the **Microsoft Ecosystem**

Management Control, the real added value of Hotel Back Office

Thanks to the setup of the best **chart of accounts** for the specific property, to the split of activities by **operating unit** and **department** and to the **allocations of costs and revenues** in analytical accounting, enriched with extra-accounting statistical information, the Hotel Back Office' Management Control features allow you to **constantly monitor**, day by day, on a monthly basis and **on an accruals basis**, all costs and revenues at all levels of your organization, assign them to the correct responsibility

revenue centre and so on and understand what determined them. This will allow you to answer a series of fundamental questions to **assess the health of your hotel or group**:

- How is the business going from an economic and financial point of view?
- What are the minimum revenues to cover management costs?
- How profitable is each department?
- What are the services to push?
- What is the most appropriate sales mix?
- Are there any services that should be outsourced?

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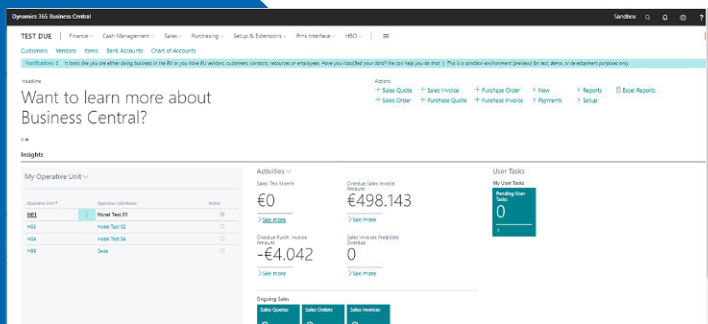
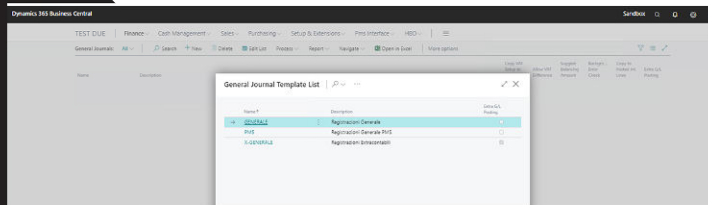
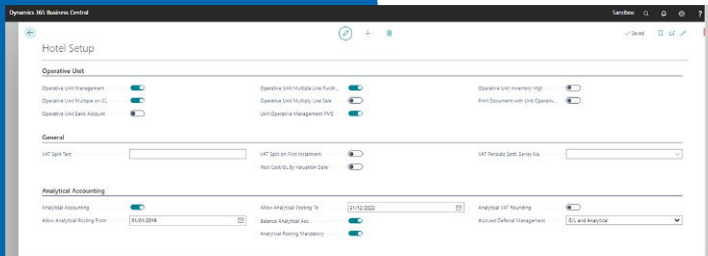
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The USALI model

Hotel Back Office uses the **USALI - Uniform System of Accounts Reporting for the Lodging Industry**, the reference standard for international hotel accounting: a set of rules for the registration and reclassification of revenues and costs born in 1925 in the United States, constantly updated, designed **specifically for hotel companies** and globally accepted that allow you to prepare analytical balances, define budgets and build comparative reports useful for monitoring the health of your hotel and your hotel chain based on the **analysis of the progressive** Month to Date (MTD) and Year to Date (YTD) data compared to Last Year MTD and Last Year YTD data with the respective differences in value and percentage.

From PMS to Hotel Back Office and Microsoft Dynamics 365 Business Central

Thanks to the PMS Interface app, **Hotel Back Office is integrated with the main international PMS** such as protel and Opera: this ensures that all accounting and non-accounting movements relating to revenues of all departments are acquired daily, after being checked by the administrative staff, to update the general accounting and, thanks to the reclassification rules, the analytical accounting.



Account	Description	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Variance
2100	Room Service Food	208.18	1.84	6,670.00	1.70	121,442.00
2100	Other Operating and Food	12,064.77	100.00	100,000.00	100.00	99,895.13
2100	TOTAL FOOD REVENUE	12,272.95	101.84	106,670.00	200.00	106,468.16
2200	Breakfast Beverage	100.00	1.00	1,000.00	1.00	998.00
2200	Restaurant Beverage	500.00	1.00	5,000.00	1.00	4,499.00
2200	Non-alcohol Beverage	1,000.00	1.00	10,000.00	1.00	9,999.00
2200	Bar Beverage	1,000.00	1.00	10,000.00	1.00	9,999.00
2200	Unlabeled Beverage	100.00	1.00	1,000.00	1.00	999.00
2200	Room Service Beverage	1,000.00	1.00	10,000.00	1.00	9,999.00
2200	Other Operating and Beverage	1,000.00	1.00	10,000.00	1.00	9,999.00
2200	TOTAL BEVERAGE REVENUE	5,600.00	5.00	55,000.00	5.00	54,995.00



Contact us for a demo or for Hotel Back Office activation

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