



Jet Essentials



Intuitive Reporting

Perfect for advanced reporting and group collaboration

Reporting

Jet Essentials is a real-time reporting solution for people who know Excel.

It's perfect for advanced reporting and group collaboration.



Jet Essentials

1) Eliminate Errors

Pull data directly from your database instead of copying and pasting.

2) Save Time

- Refresh your data with one click for up-to-the minute accuracy.
- Automate your report distribution process.
- No programming skills required to create reports.

3) Gain Complete Visibility

- Access data from multiple databases.
- Get information from any table or any field, including custom fields.

4) Improve Productivity

Drill down into a value to see the underlying transactions.

Scan with your smart device to watch a video.
What's new with Jet Essentials



Profit and Loss by Quarter for calendar year 2010

	Q1/2010	Q2/2010	Q3/2010	Q4/2010	Year to Date Actual	End of Year Forecast
REVENUE						
Sales of New Materials	3,236,272	3,424,176	3,277,399	3,386,328	13,324,175	13,726,226
Sales of Old Materials	2,801,138	3,488,278	3,861,737	3,328,828	13,480,081	13,726,413
Consulting Fees - Cash	33,192	133,892	170,602	28,802	684,894	328,328
Total Revenue	6,070,602	7,046,346	7,309,738	6,743,958	27,194,761	27,781,067
COST OF GOODS SOLD						
Cost of New Materials	(1,465,277)	(2,237,988)	(1,734,762)	(1,743,288)	(7,181,315)	(7,181,315)
Cost of Old Materials	(1,246,824)	(1,493,878)	(1,602,872)	(1,298,422)	(5,641,006)	(5,641,006)
Variable	(8,628)	(20,122)	(24,822)	(3,282)	(56,854)	(56,854)
Total Cost of Goods Sold	(2,720,729)	(3,751,988)	(3,362,456)	(3,044,992)	(12,880,165)	(12,880,165)
GRAND PROFIT	3,349,873	3,294,358	3,947,282	3,698,966	14,314,596	14,900,902
OPERATING EXPENSES						
Selling Expenses	(78,404)	(78,241)	(82,774)	(77,274)	(316,693)	(316,693)
Research Expenses	(284,476)	(2,802,384)	(2,812,872)	(2,809,382)	(11,709,114)	(11,709,114)
Vehicle Expenses	(189,891)	(22,142)	(24,289)	(23,822)	(460,144)	(460,144)
Computer Expenses	(18,734)	(12,152)	(12,477)	(14,862)	(58,225)	(58,225)
Building Maintenance Expenses	(70,000)	(80,000)	(80,000)	(70,000)	(280,000)	(280,000)
Professional Fees	(100,000)	(100,000)	(100,000)	(100,000)	(400,000)	(400,000)
Depreciation Expense	(100,000)	(100,000)	(100,000)	(100,000)	(400,000)	(400,000)

Screenshot of Microsoft Excel showing the 'Monthly Income Statement' report. The 'Report' button in the ribbon is highlighted, and a 'Refresh' button is visible on the report itself.

Screenshot of Microsoft Excel showing the 'Dynamics' menu. The 'Dynamics NAV 2013' option is selected, indicating the data source for the report.

Screenshot of Microsoft Excel showing a 'General Ledger Entries' report. A value of 10,500 is highlighted, and a drill-down arrow points to a detailed view of the underlying transactions.



Automate Your Distribution Process

Using the Scheduler feature, reports can be distributed as Excel, HTML or PDF files on a daily, weekly or monthly basis.

Variance from Budget Year:	BUDGET1 2014	January	February	March	April	May	June	July	August	September	October	November	December	2014
Revenue														
Sales		(37,889)	(93,224)	(13,443)	(9,845)	1,257	12,444	18,934	23,345	87,924	68,547	98,524	102,345	496,837
Sales Returns and Discounts		(3,554)	(2,455)	(2,564)	(1,044)	54	(457)	2,147	988	165	1,254	348	2,445	(2,672)
Net Revenue		(61,443)	(95,679)	(16,007)	(10,889)	1,311	11,987	21,081	24,333	89,090	69,801	99,872	104,790	294,165
Cost of Goods Sold														
Cost of Goods Sold		(27,168)	(27,168)	(31,385)	(5,441)	(4,402)	602	6,451	8,254	11,279	43,879	33,647	49,088	57,637
Gross Profit		(68,611)	(94,847)	(47,394)	(16,330)	(3,091)	12,589	14,630	16,079	77,811	26,122	66,225	55,702	236,528
Operating Expenses														
Selling Expense		3,473	3,513	807	591	(324)	(1,244)	(1,865)	(2,355)	(8,792)	(6,853)	(9,852)	(10,235)	(32,540)
Administrative Expense		(124)	104	217	24	18	(4)	(57)	(240)	(72)	(204)	(208)	(299)	(759)
Salaries Expense		(8,766)	(9,877)	(2,036)	(1,491)	198	1,955	2,931	3,700	15,817	10,772	15,482	16,083	42,768
Other Employee Expenses		11	-	(12)	12	11	11	(12)	(12)	11	11	(12)	11	32
Interest Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Expense		(7,740)	(2,183)	(2,215)	(2,052)	(2,299)	(4,648)	(1,159)	(2,146)	(2,215)	(2,182)	(2,107)	(2,182)	(34,126)
Depreciation Expense		-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization of Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses		(11,146)	(8,042)	(5,337)	(2,916)	(2,599)	(3,930)	(1,143)	(869)	2,751	1,483	3,306	3,383	(24,659)
Net Profit on Sales		(161,757)	(102,688)	(50,731)	(19,246)	(1,780)	8,659	26,509	31,918	102,120	115,163	135,824	157,261	297,143
Other Income / Expenses														
Gain/Loss on Asset Disposal		-	(1,100)	(3,064)	(2,004)	(1,944)	(1,866)	(1,826)	(1,774)	(1,721)	(1,662)	(1,616)	(1,571)	(22,698)
Other Expenses		(3,166)	1,969	2,028	2,088	2,151	2,216	2,282	2,351	2,421	2,494	2,569	2,646	27,124
Other Income		(280)	(161)	(36)	84	207	330	458	576	700	828	949	1,075	4,736
Total Other Income / Expenses		(3,446)	1,708	1,992	2,172	2,358	2,546	2,636	2,727	2,821	2,911	2,994	3,080	32,968
Net Income Before Taxes		(168,203)	(100,980)	(48,739)	(17,074)	(1,422)	11,205	29,045	34,646	104,841	118,174	138,728	160,341	329,811
Income Tax Expense														
Income Tax Expense		(2,454)	(2,763)	(570)	(417)	55	548	821	1,038	1,869	3,018	4,335	4,503	11,975
Net Income		(170,657)	(103,743)	(49,309)	(17,491)	(1,367)	11,757	28,224	35,684	106,702	121,192	143,063	164,844	341,786

Powerful and Familiar

If you know Microsoft Excel you will love Jet Essentials. You can harness all of Excel's computing and formatting capability to create reports to look exactly as you want – and refresh the data with the click of a button. No more copying and pasting your data.

Real-Time Access to All of Your Business Data

Every piece of information in your business database is accessible – including all tables, fields, flow fields and dimensions. With Jet Essentials you can consolidate information across companies or from multiple databases.





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