Tempo Zero Tesoreria

The TREASURY MANAGEMENT APP for Microsoft Dynamics 365 Business Central

Connect internal and external financial data to the ERP, to make reliable decisions about the future of your company.
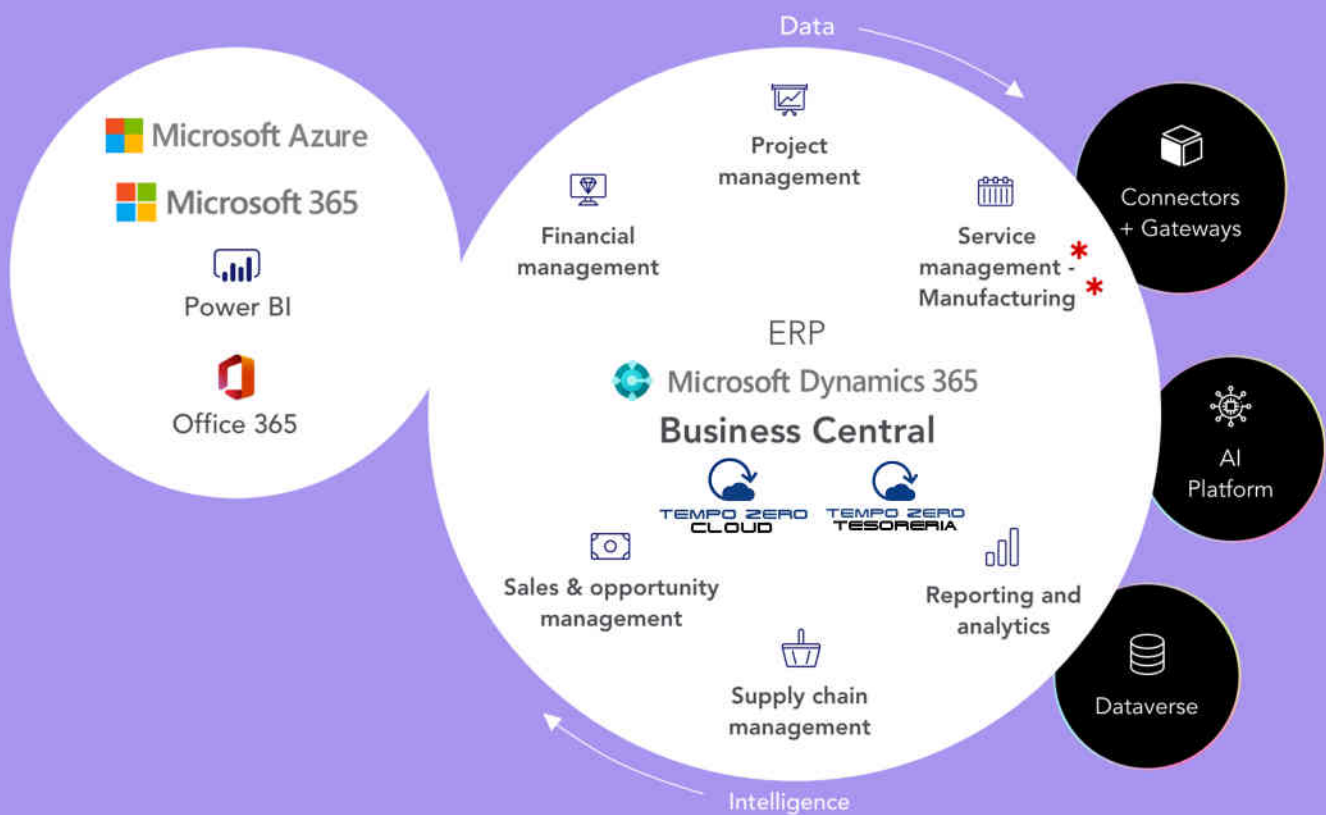
Tempo Zero extensions integrate and fully exploit
the power of the Microsoft 365 cloud platform

NAV-lab: the power of shared experience

NAV-lab was founded in 2003 by a group of IT managers who chose to offer their customers the ERP Microsoft Dynamics NAV, now Business Central, as a management system capable of giving flexibility, efficiency and competitivity to business processes in SMBs.

Since then, NAV-lab has become a fundamental partner for Microsoft in Italy.

The success of Tempo Zero, which minimizes the time of adoption of the ERP in the company, was confirmed by the rapid diffusion in terms of new users, until it became the most widespread solution today in Italy for those who chose the Microsoft ERP. NAV-lab's strength is its joint investment in R&D: the software laboratory where technical resources, experience and skills, gained in the group's 12 software houses, are shared.

The high quality of the assistance services offered is highly appreciated, both in the ERP start-up phases, including the study and implementation of customised solutions and in the subsequent phases of support for users' daily work.

NAV-lab Srl Viale GranSasso 10, 20123 Milano (Italy)
www.navlab.it   www.business-central-app.it   info@navlab.it | TollFree No. 800701170

Tempo Zero Tesoreria

Tempo Zero Tesoreria is suitable for companies that see the Administration and Accounting departments as the central core for business decisions and need to add data concerning national banking services to the information and controls, already set up in Business Central.

The extension meets in particular the requests of companies with a certain complexity and, in particular, the needs of groups of companies that have to manage a multiplicity of bank accounts and relations with financial institutions.

Enhances the features included in the Finance Area of Business Central

Tempo Zero Tesoreria activates the data exchange between the ERP and the external Treasury Management application and vice versa.
This avoids unnecessary duplication and optimises the timing of bank entries.

The integration of bank data with ERP data allows sophisticated analysis about economic and financial status of your company, helping in decision-making towards future actions.

With Tempo Zero Tesoreria, even the most complicated banking situation becomes clear and simple
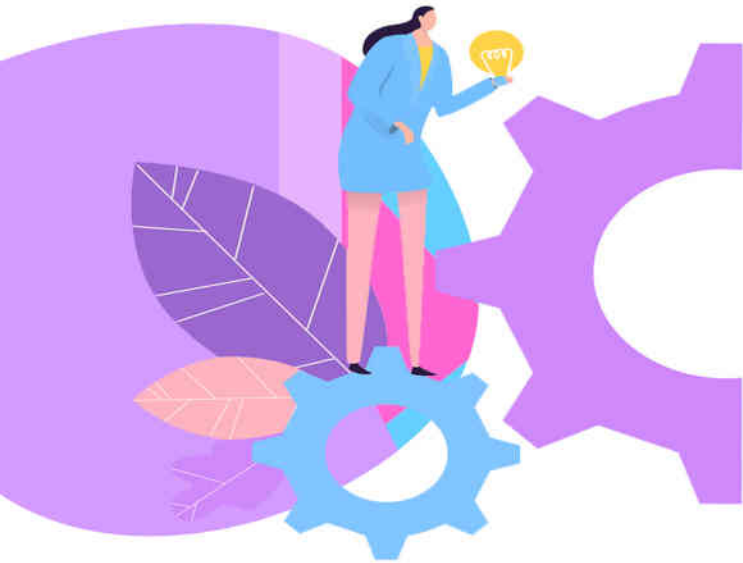
Tempo Zero Tesoreria

Tempo Zero Tesoreria provides a connector between Business Central and applications for advance treasury management.

There are several applications that fully manage the Treasury: NAV-lab recommends "Doc-Finance", for which it is the distributor.
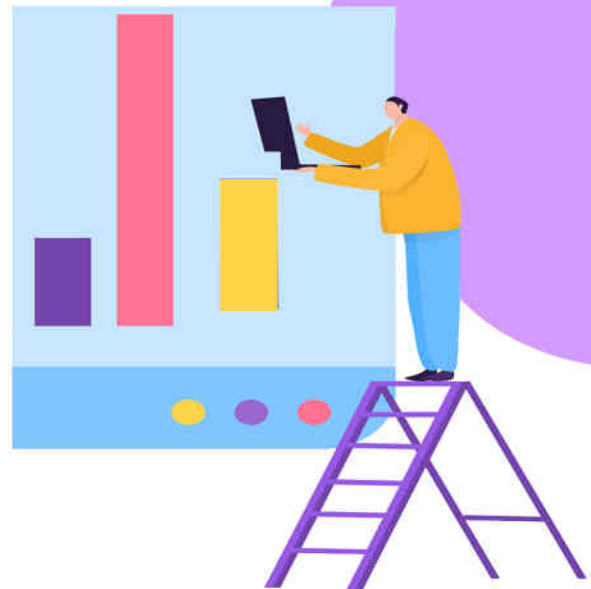
☀ Accurate information

On his desktop, the Finance Manager has a summary of daily activities and can consult statistics on bank costs, volumes and rates.
The Finance Manager knows in detail the status of bank accounts, conditions applied, availability, credit lines, loans and investments.

Integrated Remote Banking services

The documents that are exchanged between the ERP and the treasury management APP are: aging, ledger entries, import of past due amounts (from RIBAs) from the CBI flow, Customer and Supplier Orders, master data alignment, Chart of accounts.
Every day you will also be informed about movements and forecast flows, obtaining on-line analysis with the forecast balances, cash flows, NFP (Net Financial Position).

Predictive analytics

With **Tempo Zero Tesoreria** you can make detailed assessments of your financial situation and anticipate how your business will develop in the future.

Contact us now to get started with Tempo Zero Tesoreria

To implement this extension, call or e-mail us: we will put you straight in contact with an authorised NAV-lab partner.

Contacts

✉ info@navlab.it

📞 **TollFree No.** 800701170

➤ www.navlab.it

www.business-central-app.it

𝕏 in

NAV-lab head offices

Milano, Vercelli, Borgomanero (Novara), Sarezzo (Brescia), Milano, Casatenovo (Lecco), Buguggiate (Varese), Verona, Padova, Carpi (Modena), Firenze, Roma, Napoli, Salerno.