

ANALYTICAL ACCOUNTING

Analyse financial data by whatever criteria you require, introduce greater reporting flexibility and extensibility, and analyse transactions efficiently.

BENEFITS

Improve your decision-making

Focus on the financial data that you need to make better business decisions by including or restricting report content that is important to your organisation's reporting needs.

Gain deep visibility

Achieve a detailed view into your accounting transactions and enable deep analysis with capabilities to organise data hierarchically for multi-level reporting.

Take control of your accounting processes

Define the information that is important to your business and analyse financial data by whatever criteria you require with limitless user-defined transaction dimension codes and account classes.

Increase accuracy

Improve financial analysis and reporting accuracy with functions that facilitate easier data entry and sharply reduce user error.

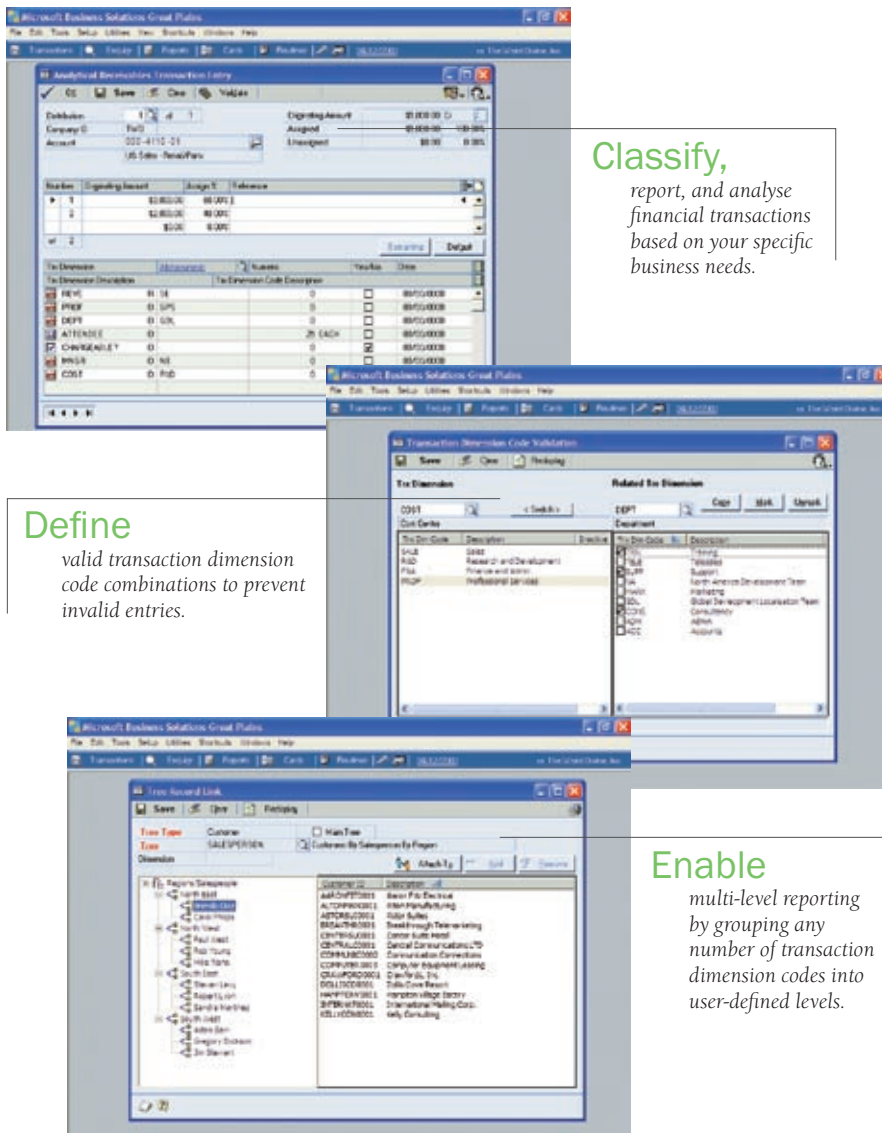
Seamless integration

Find and analyse transactions with precision across your entire organisation with seamless integration across Microsoft® Business Solutions–Great Plains® General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, and Bank Reconciliation

Classify,
*report, and analyse
financial transactions
based on your specific
business needs.*

Define
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Enable
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ANALYTICAL ACCOUNTING | FEATURES LIST

Transaction Dimensions

Classify, report, and analyse financial transactions based on your specific business needs with an unlimited number of user-defined transaction dimensions, including Cost Centre, Profit Centre, Region, and Hours, as well as predefined system transaction dimensions such as Customer, Vendor, Item, and Site.

Transaction Dimension Codes

Attach user-defined transaction dimension codes to ledger transactions, eliminating the need to analyse transactions on the basis of account segments.

Multi-Level reporting

Enable multi-level reporting by grouping any number of transaction dimension codes into an unlimited number of user-defined levels.

Wizard-Driven Inquiries

Generate multi-level reports more easily with wizard-driven inquiries that integrate with Excel and SmartList.

Valid Code Combinations

Define valid transaction dimension code combinations to prevent invalid combinations being entered for a transaction. For instance, a product group and region must always appear together, or a project and cost centre can never appear together.

Reports in Microsoft Office Excel

Multi-level reports are executed and displayed in Excel for easy manipulation, integration of non-accounting business data, and enhanced presentation.

Implode/Explode

Decide how much detail you need to view throughout your entire report or section by section with an implode/explode function.

Integration

Analyse transactions across your entire organisation with seamless integration across the following Microsoft Great Plains modules: General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, and Bank Reconciliation.

Available in the United Kingdom, Ireland, South Africa, Australia, New Zealand, the Netherlands, France, Belgium, and Luxembourg only.