

Analytical Accounting

[BENEFITS]

Improve your decision making

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

Gain deep visibility

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

Take control of your accounting processes

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

Increase accuracy

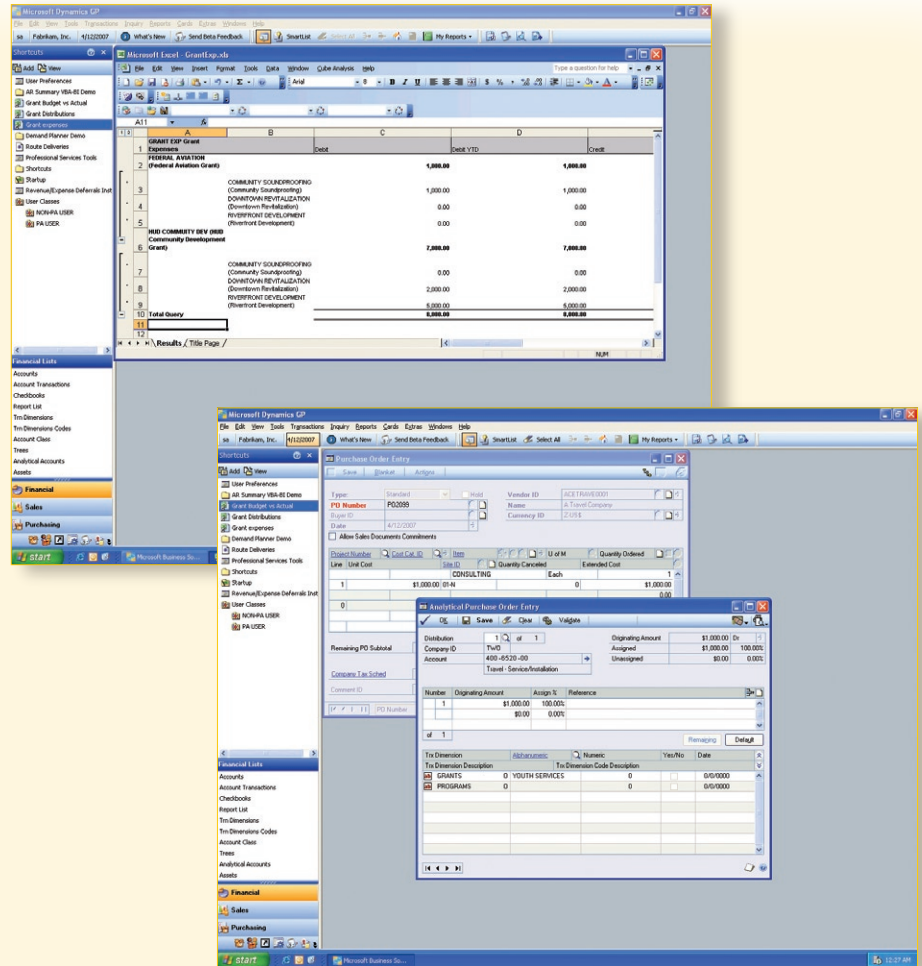
Improve financial analysis and reporting accuracy with functions that facilitate easier data entry and sharply reduce user error.

Seamless integration

Find and analyze transactions with precision across your entire organization with seamless integration across Microsoft Dynamics™ GP General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, Grant Management, and Bank Reconciliation.

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

ENABLE MULTILEVEL REPORTING by grouping any number of transaction dimension codes into user-defined levels.



CLASSIFY, REPORT, AND ANALYZE financial transactions based on your specific business needs.

[FEATURES OVERVIEW]

Transaction Dimensions

Classify, report, and analyze financial transactions based on your specific business needs with an unlimited number of user-defined transaction dimensions, including Cost Center, Profit Center, 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 analyze transactions on the basis of account segments. Apply dimension codes to the purchases/inventory account for immediate tracing upon entering a PO transaction.

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 Microsoft Office Excel® and Microsoft Dynamics GP SmartList.

Simplified Navigation

Access distribution detail more easily when analytical and distribution accounts are associated to an account class. A new icon added to every analytical accounting and general ledger distribution transaction screen helps you move efficiently between windows.

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 center can never appear together.

Grant Budget Validation

Automatically validate grant budgets when assigning a grant dimension code to transactions, ensuring fund availability.*

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

Analyze transactions across your entire organization with seamless integration across the following Microsoft Dynamics GP modules: General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, Grant Management, and Bank Reconciliation.

***Installation must include Microsoft Dynamics GP module Grant Management to operate.**