

Sage ERP X3

Sage Intelligence – Financial Reporting

Financial Report Descriptions

Sage Intelligence – Financial Reporting for Sage ERP X3 ships with 4 Excel-based out-of-the-box reports (Financial Report, Financial Report by Company, Analytical Budget Report, and Analytical Report) that cover both the standard financial statement requirements and analytical reporting requirements for more specific financial analysis. All these reports ship with predefined drill down reports that allow users to drill into detailed transactions from within the familiar environment of Excel.

Although Sage Intelligence – Financial Reporting for Sage ERP X3 provides out-of-the-box reports for the General Ledger only, the solution can access all fields, tables, views and stored procedures in Sage ERP X3, allowing you to create your own Excel based reports from all other Sage ERP X3 modules.

1. FINANCIAL REPORT

This report is used to produce financial layouts for any ledger type where no dimension information is required. This report delivers 2 years of financial balances directly from your Sage ERP X3 General Ledger, and ships with 6 predefined layouts to get you up and running immediately.

	Current Period			YTD		
	Actual	Prior	Variance	Actual	Prior	Var AP
Company 1						
INCOME STATEMENT						
for the period ending Period 1, 2010						
SALES	31 898 000	10 309 000	31 898 000	31 898 000	10 309 000	21 589 000
6000 - Sales Turnover	31 898 000	10 000 000	31 898 000	31 898 000	10 000 000	21 589 000
6001 - Sales Turnover	109 000	109 000	109 000	109 000	109 000	
6002 - Sales Turnover TEST	200 000	200 000	200 000	200 000	200 000	
6003 - Accrued Sales						
COST OF SALES	4 301 000	3 300 000	4 301 000	4 301 000	3 300 000	(1 001 000)
GROSS PROFIT	27 597 000	7 009 000	27 597 000	27 597 000	7 009 000	20 588 000
GP %	86.52%	67.99%	86.52%	86.52%	67.99%	
TOTAL INCOME	27 597 000	7 009 000	27 597 000	27 597 000	7 009 000	20 588 000
T1 %	86.52%	67.99%	86.52%	86.52%	67.99%	
EXPENSES	837 287	249 278	837 287	837 287	249 278	(588 009)
8000 - Cost of Distribution#	530 000	30 000	530 000	530 000	30 000	(500 000)
8010 - Freight Recovered	1 000	1 000	1 000	1 000	1 000	
8200 - Salaries	200 000	200 000	200 000	200 000	200 000	

The layouts provided include:

- Income Statement – Actual vs Budget vs Prior month on month layout
- Income Statement – Actual vs Budget month on month layout
- Income Statement – Actual vs Prior month on month layout
- Income Statement – Actual vs Prior current month layout
- Balance Sheet – Actual vs Prior month on month layout
- Trial Balance – Actual vs Prior layout

All standard layouts can be edited, allowing you to cater for your own specific financial requirements and presentation style. The Financial Report covers the following:

- Multiple Companies
- Multiple Sites
- Drill-down to detailed ledger transactions from within Excel
- Budgets – One Budget Set and Budget Version at a time
- Any Ledger Type

- Report in Ledger Currency or Source Currency
- Report in a selected Currency and Rate of Exchange (ROE)

2. FINANCIAL REPORT BY COMPANY

This report is used to produce financial layouts for any ledger type where no dimension information is required. This report delivers 2 years of financial balances directly from your Sage ERP X3 General Ledger, and ships with 6 predefined layouts to get you up and running immediately.

PLEASE NOTE – This report differs from the Financial Report in that it does not allow sites to be selected at run time and will by default aggregate account balances per company across all sites. This report should be run when there are no requirements to have a breakdown per site or if the Financial Report is not running in acceptable time frames.

The layouts provided include:

- Income Statement – Actual vs Budget vs Prior month on month layout
- Income Statement – Actual vs Budget month on month layout
- Income Statement – Actual vs Prior month on month layout
- Income Statement – Actual vs Prior current month layout
- Balance Sheet – Actual vs Prior month on month layout
- Trial Balance – Actual vs Prior layout

All standard layouts can be edited, allowing you to cater for your own specific financial requirements and presentation style. The Financial Report covers the following:

- Multiple Companies
- Drill down to detailed ledger transactions from within Excel
- Budgets – One Budget Set and Budget Version at a time
- Any Ledger Type
- Report in Ledger Currency or Source Currency
- Report in a selected Currency and Rate of Exchange (ROE)

3. ANALYTICAL BUDGET REPORT

This report is used to produce financial layouts for any ledger type where information per dimension is required with a comparison to budgets (3 dimensions only based on relationship to budgets as per core Sage ERP X3 functionality). The report delivers 2 years of financial balances directly from your Sage ERP X3 General Ledger for Income Statement accounts only, and ships with 5 predefined layouts to get you up and running immediately.

The layouts provided include:

- Income Statement – Actual vs Budget vs Prior month on month layout
- Income Statement – Actual vs Budget vs Prior layout, column grouped by site
- Income Statement – Actual vs Budget month on month layout
- Income Statement – Actual vs Prior month on month layout
- Income Statement – Actual vs Prior current month layout

