



Overview

Logix4 Coda Financials Pre-Packed Analytics

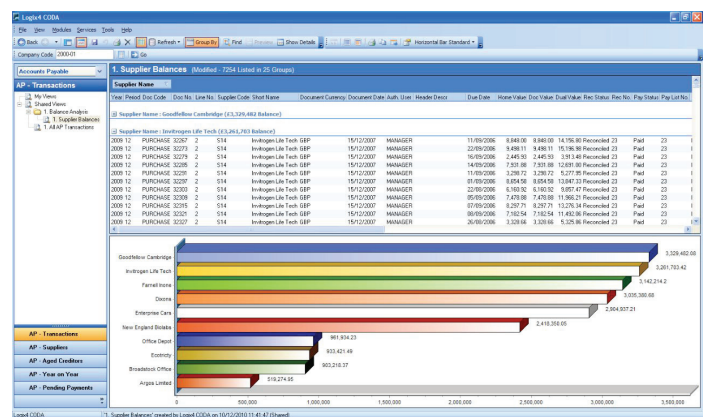
Introduction

Logix4 Coda Financials is a unique visual analysis and reporting solution which enables you to ask questions of the data contained within your Coda Financials application in a user-friendly, drag and drop fashion. The solution provides pre-packaged, straight out of the box analytics, specifically developed to enable users of all ability levels to quickly and easily interact and analyse their financial data, drawing on key information to explore profitability, creditors, debtors, assets, budgeting and overheads with ease.

Logix4 Coda Financials empowers users to achieve time savings and reduced workload by removing the need for designing and developing custom reports.

This document outlines the services which have been developed in conjunction with our customers and details just some of the views of the data that these services can provide. All of these services have been developed to meet the business needs of existing customers and when new services are created, we'll update this brochure with the details in order to help meet the data needs of your organisation.

This brochure should not be taken to be an exhaustive list of the services it is possible to create against the Coda Financials application with Logix4. While many of the services will 'Plug & Play' with your Coda implementation, others may require some tailoring to match the specific configuration of your system e.g. to bring in any relations / flexi-fields you have or account for customisations. Others may require integration with third party systems to derive optimum business value or may simply be useful in highlighting areas you could create services to meet your own organisation's information requirements.



Budget v Actual

This Service summarizes Budget v Actual using Coda Hierarchy and Element Level(s) with Traffic Lighting, allowing for quick and easy comparison of actual figures to Budget, Forecast etc. The range of analysis available is determined by the level of detail at which the Budget is entered (e.g. whether Budget is entered by period or simply entered in Period 00 for the entire year).

Sample Uses:

- High Level Actual V Budget / Forecast reports for the entire organisation, a particular client or cost centre.
- "At a glance" monitoring of performance.
- Easy identification of variances from Budget.
- Period trending of income / expenditure.

Budget Vs Actual – Period Summary

This Service summarizes Budget v Actual by Period for a Selected Row in the Summary Service with Traffic Lighting.

Budget Vs Actual – Drilldown

This Service allows drilldown from Period Summary to Trial Balance level data.

General Ledger

GL – Trial Balance

This Service provides Period-on-Period Trial Balance Analysis by Account and Selected Element Level(s).

GL – Drilldown

Allows Drill Down from Summary to summarized Document data.

GL – Element Enquiry

This service empowers users to query Document data for a specified year, period range, element level and element range.

Accounts Payable

AP – Suppliers

This Service provides a list of all supplier details including the Supplier's main address details and any relations that are held against each Supplier.

Sample Uses:

- Identification of Suppliers with missing contact / payment details
- Identification of Suppliers with poor credit terms, out-of-date tax certs etc.
- Generation of mailing lists to be used with mail merge (via Logix4's Enhanced Excel Export functionality)

AP – Transactions

This Service lists all Transactions with Supplier Details from a selected Creditor Control A/C for a specified Year and Period range.

AP – Year on Year

This Service rolls up all Transactions with Supplier Details from a selected Creditor Control A/C for a specified Start Year and Number of Subsequent Years.

Sample Uses:

- Highlight Suppliers the organisation is giving increasing values of business to and could seek to re-negotiate terms with.
- Identification of most important new suppliers

AP – Aged Creditors

Performs an "As At" Aged Credit Analysis on all Transactions with Supplier Details from a selected Creditor Control A/C. This service provides an age profile of all outstanding credit, providing a single line for each Supplier and posting attribute combination with age-banded amount columns.

Sample Uses:

- Identification of invoices coming due for payment in order to avoid interest payments or to avail of early payment discounts which may be available.
- Identification of over-due invoices
- Analysis of Creditor Days performance by Supplier / Supplier Group

Accounts Receivable

AR – Customers

This Service returns all Customer details held in the Master File, the Customer's main address details and any relations held against the Customer.

Sample Uses:

- Identification of Customers with missing contact / payment details etc.
- Analysis of numbers of customer per Income Department, Credit Controller, Region etc.
- Generation of mailing lists to be used with mail merge (via Logix4's Enhanced Excel Export functionality)

AR – Transactions

This service pulls all Transactions with Customer Details from a selected Debtor Control A/C for a specified Year and Period range. Invoices paid over Configurable days for Customer Charter can be determined.

Sample Uses:

- Determine invoices paid over Configurable days for Customer Charter

AR – Year on Year

This Service rolls up all Transactions with Customer Details from a selected Debtor Control A/C for a specified Start Year and Number of Subsequent Years.

AR- Aged Debtors

This Service identifies all Purchase Orders which have been invoiced for a higher amount than they were originally ordered.

Sample Uses:

- Identification of Orders which have been raised for a zero amount
- Identification of Suppliers who are invoicing for more than the PO issued

System Configuration

SC – FX Rates

This Service show currency FX rates for specified currencies (default USD, JPY, EUR) and specified dates.

SC - Elements

For a specified Element Level Show All Available Elements including default Address & Bank Details.

SC – User Capabilities

With this service, users can list capabilities by user.

SC – Document Master and Template

List all Document Masters and Templates using this service.

Banking**BA – Bank Reconciliation**

This service brings together the Coda and Bank Statement Balances in a Summary Page for Monthly bank Record.

Purchasing**PO – PO Line Details**

This service returns all Purchase Order Line Details for the Period Range, Supplier and/or Product specified.

Sample Uses:

- Analysis of all Procurement Spend by Supplier, Product, Cost Centre etc.
- Analysis of Delivery Performance of Suppliers
- Identification of Low Value PO's which could be amalgamated or ordered via payment cards etc. in order to reduce administration costs
- Identification of Products which are being purchased from multiple different Suppliers where consolidation could better leverage the organisations' purchasing power

PO – Year on Year

This service rolls up all Purchase Order Line Items for a specified Start Year and Number of Subsequent Years.

Sample Uses:

- Analysis of increases or decreases in procurement spend
- Highlight reductions in volumes or values of orders
- View effects of cost reduction measures by Cost Centre, Department etc.

Fixed Assets**FA – Summary**

Summary position for all fixed assets on register.

FA – Drilldown

This service allows users to drilldown to fixed asset transactional data.



Contact Us

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About UNIT4

UNIT4 is a global business software company that creates, delivers and supports adaptable software and services worldwide, to help dynamic organisations manage their business needs effectively. We strive to set the global standard for business solutions that help dynamic organisations to embrace change – simply, quickly and cost effectively.

We have a broad portfolio of solutions that address different markets, requirements, technologies and types of organisation; the UNIT4 group incorporates a number of the world's leading change-embracing software brands, including the Agresso Business World ERP suite and the Coda Financial management software suite. UNIT4 has offices in 14 European countries and 6 countries across North America, Asia Pacific and Africa (as well as sales activities in several other countries) for easy, local access to service and support.

About Coda Financials

Coda Financials is a global financial accounting solution that enables fast-moving organisations to benefit from high-volume transactional accounting and enterprise-wide financial information in realtime. It is highly sophisticated and integrates easily with other enterprise systems to handle even highly complex enterprise requirements.

Logix4 Coda Financials is powered by Nathean Technologies.



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