

# Logix4 Unit4 Financials

## Logix4 Accelerator Catalogues for Unit4 Financials

Explore your Unit4 Financials data including budget v actual, General Ledger, Accounts Payable, Accounts Receivable and Banking.

### Day One Value

While Logix4 can be used to analyse multiple data sources in your organisation, one of its unique features is the broad suite of pre-packaged Unit4 Financials Accelerator Catalogues, offering day one value.

**To find out more about Logix4 Accelerators for Unit4 Financials, please contact your Unit4 account manager.**

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## Budget v Actual

**Budget v Actual:** summarises 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.

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

**Drilldown:** allows drilldown from Period Summary to Balance table level.

### Sample Questions

What are the variances to the budget?

What is the budget v actual reports for a cost centre?

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## General Ledger

**Trial Balance:** provides Period-on-Period Trial Balance Analysis

**Drilldown:** Allows Drill Down from Summary to summarized Document data.

**Element Enquiry:** empowers users to query Document data for a specified year, period range, element level and element range.

## Sample Questions

What is the monthly trial balance by account?

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# Accounts Payable

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

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

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

**Aged Creditors:** provides an age profile of all outstanding credit, providing a single line for each Supplier and posting attribute combination with age-banded amount columns.

**Pending Payments:** analysis of payments pending with drilldown

## Sample Questions

Which suppliers are missing payment details?

Which suppliers have poor credit terms?

What are my over-due invoices?

Which invoices are coming due for payments?

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# Accounts Receivable

**Customers:** returns all Customer details held in the Master File, the Customer's main address details and any relations held against the Customer.

**Transactions:** 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.

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

**Aged Debtors:** identifies all Purchase Orders which have been invoiced for a higher amount than they were originally ordered.

## Sample Questions

Which customers are missing contact details?

What are the number of customers by department?

Which orders have been raised for a zero amount?

# System Configuration

**FX Rates:** shows currency FX rates for specified currencies (default USD, JPY, EUR) and specified dates

**Elements:** shows all available elements including default address & bank details.

**User Capabilities:** list capabilities by user.

**Document Master and Template:** List all Document Masters and Templates using this service.

## Sample Questions

What are my users' capabilities?

What is the list of all documents masters using this service?

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# Banking

**Bank Reconciliation:** brings together the Coda and Bank Statement Balances in a Summary Page for Monthly bank Record.

## Sample Question

Summary for monthly bank record

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# Purchasing

**PO Line Details:** returns all Purchase Order Line Details for the Period Range, Supplier and/or Product specified.

**Year on Year:** rolls up all Purchase Order Line Items for a specified Start Year and Number of Subsequent Years.

## Sample Questions

Which products are being purchased from multiple suppliers where consolidation could better leverage purchasing power?

What are the effects of cost reduction measures by cost centre and department?

What are my low value PO's which could be amalgamated or ordered via payment cards?

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# Fixed Assets

**Summary:** Summary position for all fixed assets on register.

**Drilldown:** allows users to drilldown to fixed asset transactional data.

## Sample Questions

What is the breakdown of fixed assets?

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**For more information on Logix4, please contact Unit4 on:**

**T: +44 (0)1275 377 200 E: [info.uk@unit4.com](mailto:info.uk@unit4.com)**

[www.unit4.com/uki](http://www.unit4.com/uki)