

Consolidations

Powerful ledger data aggregation for Infor SunSystems

WHAT IS CONSOLIDATIONS?

Consolidations is a powerful ledger data aggregation tool that allows consolidation of journals in multiple SunSystems business units at the touch of a button.

It supports multi-currency conversions, provides for inter-company eliminations, and produces a detailed audit trail on completion.

WHY CHOOSE CONSOLIDATIONS?

Designed exclusively for Infor SunSystems

- Fully integrated to your Infor SunSystems data
- High performance
- Configured to meet the needs of your business
- Quick ROI
- Quick implementation due to inherent understanding of Infor SunSystems
- You can rerun any level of the consolidation at any time
- No more re-keying data
- No more consolidation by spreadsheet
- The process is very fast, so no delays
- Can run within or across multiple SQL Server servers and across multiple SunSystems instances.

Security & Audit

- Full audit trail
- Apply security on an inclusive or exclusive basis
- Apply to all or selected entities
- Roll-back
- Data integrity, with full drill-down capabilities.

Easy to use

- One step rerun facility
- Scheduling of process at any time of day or even hourly
- Colour coding users interface to distinguish between groups
- Caters for all corporate models including partnerships, joint venture, partially or fully owned companies
- Data driven consolidation – not just a report
- Administered by SunSystems users, not external consultants.

Multi-Region/Multi-Currency Enabled

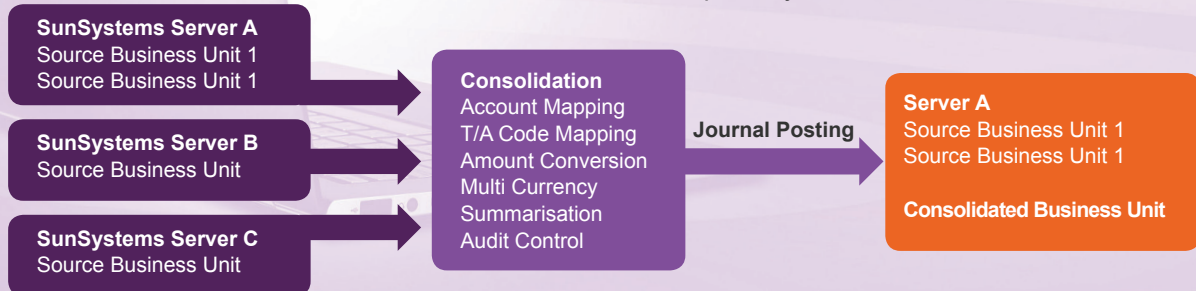
- SunSystems multi-currency compliant
- Supports different reporting structures catering for chart of accounts, analysis dimensions and financial periods
- Consolidate some or all business units
- Multi-level sequential consolidations
- Inter-company eliminations.

Consolidations is a fantastic product that is flexible, easy and quick to implement. We have total confidence in the product and would recommend it to other organisations with similar complex, multi-layered investment structures

FEATURES THAT MAKE **CONSOLIDATIONS** POWERFUL

Consolidations has completely automated our consolidation process saving at least 75 work days a year and almost eradicated manual errors. The flexibility and configuration is extremely well thought out. The ability to report errors on import, fix and then re-run is superb. We have the consolidation running on an automated script every 4 hours allowing us the most up to date information we require for our business requirements. It is the most innovative product to be added to the SunSystems solution since Vision.

- Selection of specific source transactions
- Control run-time options
- Exclude closed and suspended accounts
- Assign selected values to target fields
- Detailed audit trail
- One step re-run facility
- Elimination of irrelevant transactions such as corrections and inter-company
- Scheduled period based consolidation or continuous consolidation for any new source journals
- Tree structure views
- Rerun and refresh
- Show selection of period
- Account mapping
- Report excluded transactions
- Multi-server & multi-location environments
- Validation report on excluded transactions omitted from the consolidation process
- Multi-level sequential consolidation to cater for subsidiary, joint venture and data repository consolidations



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