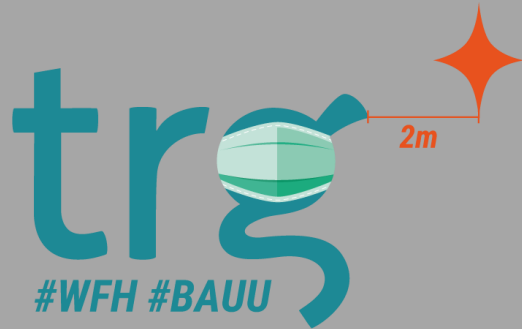# Who am I?

- Ahmed Hussien – Application Consultant
  Ahmed.Hussien@trginternational.com

- 20 years in SunSystems Projects & Deliveries

- TRG has 100+ TRGers in multiple cities and countries
  (Vietnam / Singapore / USA / UK / Egypt / Malaysia /
  Kenya / Pakistan / Uzbekistan / Philippines / Thailand)

Agenda

What are SunSystems Financial report writers?

The Differences between SunSystems Financial Reports Writers

Financial Analysis Features

Financial Statement Features

Financial Table Features

Demo

Q&A

#WFH #BAUU

2m

What are SunSystems Financial Report Writers?

- SunSystems Financials provides three financial report writers: Financial Analysis, Financial Statements and Financial Tables. Each offers a variety of features that assist you in preparing financial reports.

  - Financial Analysis.
  - Financial Statements.
  - Financial Tables.

The Differences between SunSystems Financial Reports Writers

F. Analysis	F. Statement	F. Tables
- Quick and easy - Provides an analysis or view of Financials information, selected and sorted to your specification. - Used primarily for internal reporting	- Provides more control over the presentation of your report. - It is used mainly for management information such as profit and loss, balance sheet, and similar reports	- Like the Financial Statements report writer. - Allowing more flexibility in specifying the contents of the columns on a report. A Financial Table can be likened to a matrix.

Financial Analysis Features

- Financial Analysis is fulfilling internal month end reporting requirements.
- You can use Financial Analysis to produce sales or expense reports, job costing information, and other reports using the analysis structure you have established in your ledger.
- Three level codes control the report sequence and totaling.
- A report can have up to 12 columns allowing you to show figures for different time scales, for budgets and so on
- An analysis report can draw together data from up to 30 Business Units. This allows you to *consolidate* different parts of your business. You can also apply currency exchange rates to this consolidation process

Financial Analysis Consolidation

Financial Statement Features

- Financial Statement provides most of the monthly, management reporting, including profit and loss statements, balance sheets, and so on.
- Financial Statements allows you to pick and choose individual account adding some together while showing others individually.
- Rather than defining the format of the report you can define the line by line content and totaling of the report.
    - You can select a single account, or range of accounts, to be printed on each line.
    - You can also restrict the transactions selected for the accounts using selection criteria.
- Financial Statement consolidates an *unlimited number of business units*, each can have different chart of accounts codes and analysis codes. Each line can be present as sum as separate lines on the report

Financial Statement Features

Financial Reporting | Financial Reporting | Financial Analysis Consolidation | **Financial Statement Rows** | Financ

Number

1

General | **Options**

Include/Exclude

○ Apply To Total Without Printing
○ Include If Credit
○ Exclude If Credit
○ Include If Debit
○ Exclude If Debit
● Include All

Additional Business Unit

Business Unit

[...]

Financial Table Features

- In the Financial Tables report you can make detailed selections for each column as well as making selections about what is contained in each line of the report.
- Financial Tables must report by account code. However, the account codes can be reported either in the rows or in the columns of the report.
- Financial Tables defines the consolidation requirements in Columns . Subsidiary ledger information can be added to the main ledger details within one column or shown as separate columns.
- The chart of accounts and analysis code structures can be different. The number of ledgers to be consolidated in one report is limited by the maximum of *50 column codes in any table*

Financial Table Features

| Financial Reporting | Financial Reporting | Financial Analysis Consolidation | Financial Statement Rows | Financial Table Columns | | |

Column Number

[   ] [...]

| General | Filter | Formula | Options |

Selection Criteria

Column Basis

[Unused]   [   ]

Selection 1

[Unused]   [   ]

Selection 2

[Unused]   [   ]

Selection 3

[Unused]   [   ]

Actual/Budget

Ledger Code

[A]

Subsidiary Ledger

Business Unit

[   ]

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Q&A

Ahmed.Hussien@trginternational.com