



product
sheet

analytiX
reporting

Operational reporting using state-of-the-art technologies

In any Professional Service Organisation it is crucial to be able to report on live data. Maconomy offers operational reporting using Business Objects™. Our reporting suite is called AnalytiX Reporting. It combines reporting on live data with the ability of using state-of-the-art reporting technologies, thereby adding more value to your Maconomy investment.

AnalytiX Reporting enables you to deliver business critical reports based on the transactional database, by providing access to live data.

The Maconomy solution comes with a large collection of windows where you can get an overview of the customer outstandings, evaluate work in progress, make financial statements on profit & loss and trial balances, etc. We consider such capabilities fundamental in any ERP system.

With the release of Maconomy X1, we introduce a new reporting suite for making it easier and more flexible to provide such kinds of data and overview.

Benefits

- De-facto reporting technologies
- Scheduling report updates
- Dynamic formatting
- Flexible and easy customisation
- Drag-and-drop report fields and grouping
- Set up Alerts
- Visual presentation



Universes optimised for reporting

The suite provides universes with business data (Business Objects™ objects and classes) from the Maconomy database, thereby making it easy to report on many kinds of data in Maconomy.

The following Universes are provided:

- General Ledger
- Account Receivable
- Account Payable
- Banking
- Contact management
- Exchange rate
- Fixed assets
- Human resources
- Inventory
- Job cost
- Option lists and Approval tables
- Update log

WIP Aging (Analytix Reporting)

Data Generated: 09-04-15 20:41:54 GMT+03:00
 Criteria: Statement Date: 2009-04-15; Currency Type: Company; Companies: All; Customers: All; Locations: All; Entities: All; Projects: All; Purposes: All; Specifications 1: All; Specifications 2: All; Specifications 3: All; Local Specs 1: All; Local Specs 2: All; Local Specs 3: All; Jobs: All; Employees: All; Activities: All; Vendors: All



Customer		Aging					Total
No.	Name	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	> 120 days	Total
10025	LEGO A/S	0.00	0.00	0.00	0.00	10 788 490.00	10 788 490.00
10027	Novo Nordisk A/S	0.00	0.00	0.00	0.00	4 216 960.00	4 216 960.00
10028	Novo Nordisk Engineering	0.00	0.00	0.00	0.00	16 098 980.00	16 098 980.00
10055	AT&T	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Total:		0	0.00	0.00	0.00	31 104 430.00	31 104 430.00

Customer		Aging					Total
No.	Name	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	> 120 days	Total
10037	British Petroleum	0.00	0.00	0.00	0.00	149 550.00	149 550.00
10056	UK Government	0.00	0.00	0.00	0.00	1 090 972.00	1 090 972.00
Total:		0	0.00	0.00	0.00	1 240 522.00	1 240 522.00

Customer		Aging					Total
No.	Name	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	> 120 days	Total
10003	Johnson & Johnson	0.00	0.00	0.00	0.00	1 127 180.00	1 127 180.00
10007	American Express - Europe headquarters	0.00	0.00	0.00	0.00	3 875 000.00	3 875 000.00
10027	Novo Nordisk A/S	0.00	0.00	0.00	500 000.00	0.00	500 000.00
12345MRU	12345MRU	0.00	0.00	27 500.00	0.00	0.00	27 500.00
Total:		0	0.00	27 500.00	500 000.00	5 002 180.00	5 529 680.00

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AR Aging (Analytix Reporting)

Data generated: 09-04-15 19:42:59 GMT+03:00
 Criteria: Statement date: 09-04-15; Companies: All; Customers: All; Locations: All; Entities: All; Projects: All; Purposes: All; Specifications 1: All; Specifications 2: All; Specifications 3: All; Local Specs 1: All; Local Specs 2: All; Local Specs 3: All; Jobs: All; Activities: All; Currency Type: Company



Customer		Balance		Due					
No.	Name	Total	Current	Due	1-30 days	31-60 days	61-90 days	91-120 days	>120 days
001-1	Wires Estal, Incorp	1 700.10	0	1 700.10	0	1 700.10	0	0	0
001-2	SamCorp	500.00	0	500.00	(8 000.00)	8 500.00	0	0	0
001-3	Bricks and Stones Incorp	3 800.00	0	3 800.00	(100.00)	3 700.00	0	0	0
002-1	The Lindos	1.50	0	1.50	(1 000.00)	1 091.50	0	0	0
003-1	Fire wires	0	0	0	(2 500.00)	2 500.00	0	0	0
005-1	Sawed Windows	15 692.00	7 132.00	8 560.00	100.00	200.00	300.00	400.00	7 560.00
2255	Mellon Measures Corp	1 384 536.01	1 384 536.01	0	0	0	0	0	0
3499	Atlantis Construction	26 210.63	26 210.63	0	0	0	0	0	0
99435771	Nice Homes Ltd.	99 435.79	99 435.79	0	0	0	0	0	0
Total:		1 831 676.03	1 517 314.43	14 361.60	(11 590.00)	17 691.60	300.00	400.00	7 560.00

Under Dispute

Customer		Balance		Due					
No.	Name	Total	Current	Due	1-30 days	31-60 days	61-90 days	91-120 days	>120 days
004-1	Bad BoyZ Corp	10 000.00	0	10 000.00	0	10 000.00	0	0	0
Total:		10 000.00	0	10 000.00	0	10 000.00	0	0	0

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The standard reports

The suite includes the most well known standard reports for running a professional service business:

- AR Aging
- WIP Aging
- Trial Balance
- Profit & Loss
- Balance Sheet

The reporting suite is developed using the Business Objects tools and framework. This gives the users a large number of advantages as Business Objects is an advanced reporting engine with all state-of-the-art facilities for ad-hoc reporting, layout configuration, etc.

You can easily drag-and-drop business information data as objects to a report, add logos, make sub-totals and calculated fields, etc - everything that is required from a professional reporting engine.

Furthermore, Business Objects is a de-facto standard and active player in the field of professional reporting and there are comprehensive communities around reporting with Business Objects.

Finance (AnalytIX Reporting): Trial Balance

Data generated: 09-04-15 19:36:56 GMT+03:00
 Criteria: Show Details: Yes; Budget Model: BM 2009; Period: 1/2009 - 4/2009; Actual Currency Type (basis for calculations): Company; Report Currency: DKK; Exchange Rate Date: 09-03-15; Exchange Rate Table: 1; Companies: All; Locations: All; Entities: All; Projects: All; Purposes: All; Specifications 1: All; Specifications 2: All; Specifications 3: All; Local Specs 1: All; Local Specs 2: All; Local Specs 3: All; Accounts: All



DKK

Account	Period: 1/2009 - 4/2009			YTD: 1/2009 - 4/2009		
	Actuals	Previous Year	Budget	Actuals	Previous Year	Budget
RESULT						
RESULT BEFORE EXTRA-ORDINARY ENTRIES						
GROSS MARGIN						
SALES						
1110 Sales, Taxable	(1 128 597,30)	0,00	0,00	(1 128 597,30)	0,00	0,00
1120 Sales, Export	(9 450,00)	0,00	0,00	(9 450,00)	0,00	0,00
1210 Invoice Deviation	(7,33)	0,00	0,00	(7,33)	0,00	0,00
1410 Invoiced on Account	(89 978,45)	0,00	0,00	(89 978,45)	0,00	0,00
1510 Open Billing Price	(1 593 683,95)	0,00	0,00	(1 593 683,95)	0,00	0,00
SALES	(2 821 717,03)	0,00	0,00	(2 821 717,03)	0,00	0,00
COST OF ITEMS						
1710 Cost of Sales	877 047,30	0,00	0,00	877 047,30	0,00	0,00
1910 Open Cost Price	793 048,95	0,00	0,00	793 048,95	0,00	0,00
COST OF ITEMS	1 370 096,25	0,00	0,00	1 370 096,25	0,00	0,00
GROSS MARGIN	(1 451 620,78)	0,00	0,00	(1 451 620,78)	0,00	0,00
TOTAL COSTS						
COST OF SALES						
2110 Travelling Expenses	8 000,00	0,00	3 600,00	8 000,00	0,00	3 600,00
2120 Subsistence	10 200,00	0,00	0,00	10 200,00	0,00	0,00
2130 Entertainment Expenses	0,00	0,00	(8 700,00)	0,00	0,00	(8 700,00)
COST OF SALES	18 200,00	0,00	(5 100,00)	18 200,00	0,00	(5 100,00)
Staff Costs, netto						
STAFF COSTS						

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Future reporting needs

When your reporting needs become more advanced, you can add Maconomy's Business Intelligence solution. AnalytIX Business Intelligence gives you KPIs, analysis and business intelligence capabilities.

organic business solutions

Maconomy is a global provider of industry-specific business solutions for Professional Services Organisations. We create a natural relationship between people and processes in professional services organisations and provide the basis for overview, follow-up and decision-making in a way which ensures human as well as financial gain.

Our clients include Semcon, ErgoGroup, Devoteam, Deltares, Millward Brown and agencies within all of the big four global networks Interpublic Group, Omnicom Group, Publicis Groupe and WPP.

Maconomy A/S was founded in 1989 and the corporate headquarters is located in Copenhagen, Denmark. We service and support more than 600 clients in over 50 countries through our offices across Europe and in the U.S., and through an extensive partner network. Today more than 100,000 users worldwide use business solutions from Maconomy.

For more information, please visit

maconomy.com



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