



Consolidations Data Aggregation for Infor SunSystems

Overview

Consolidations is a ledger data aggregation module that allows the automatic consolidation of journals from multiple Infor FMS SunSystems business units.

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

Why finance departments love Consolidations

Quick ROI

- Quick implementation due to inherent understanding of Infor FMS SunSystems
- You can rerun any level of the consolidation at any time
- No more tricky interventionist processes
- No more rekeying data
- No more consolidation by spreadsheet
- The process is very fast, so no delays
- Can run within or across multiple SQL Server servers

Security & Audit

- Full audit trail
- Apply security on an inclusive or exclusive basis
- Apply to all or selected entities
- Rollback
- Data integrity, with full drilldown capabilities

Easy to use

- 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

"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."

Global Software company

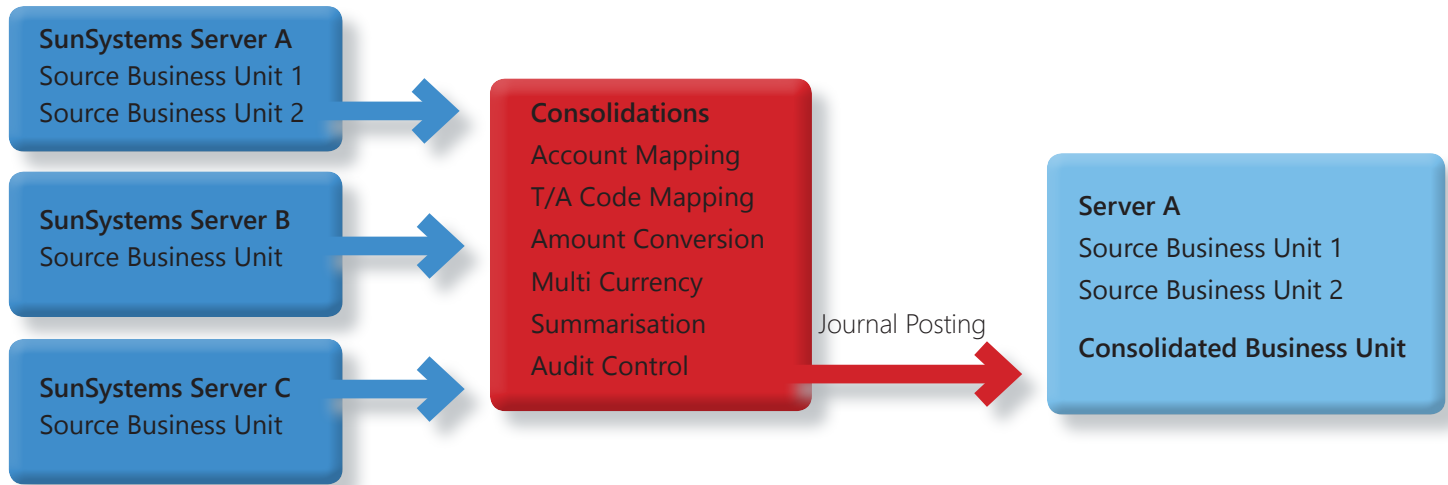
Multi-Region/Multi-Currency Enabled

- SunSystems multi-currency compliant including 4th currency
- 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





Overview of Consolidation operations



Features that make Consolidations powerful out of the box

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

"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."

Global Real Estate Investment company

Consolidations for Infor FMS SunSystems is compatible with

- SunSystems 4
- SunSystems 5
- SunSystems 6

RDBMS

- Microsoft SQL Server
- Oracle