

Supplemental Data for Reporting and Reconciliation

Key Features

- > Administrative dashboards for easy tracking and managing of submissions
- > Compare supplemental data to ledger data
- > Enter cell text recorded in the Close application for easy review
- > End User error reporting

Key Benefits

- > Leverage the process to meet New Leasing Standard (ACS 842)
- > Capture operating leases and forwards
- > Calculate valuation
- > Streamline data collection from various systems including ledger, subledgers, and data warehouses
- > Compare ledger data for the annual reporting process

Solution Overview

Supplemental data is used to track and store data that is typically not included in a company's ledger data, but is needed to support the ledger for monthly and year-end reporting.

Reporting and reconciliation can be made easier for supplemental data using Alithya's custom tool! Leveraging SmartView and Oracle Financial Consolidation and Integration products, the process captures supplemental data and explanations and writes it back to the Close application for reporting and reconciliation.

The business unit populates schedules using Alithya's unique integration solutions, and the results are loaded to the Close application and compared to the trial balance load from the general ledger. Differences can then be explained and are recorded in the Close application using the cell text feature. Year-end policy certification is captured and displayed in a traffic light report to highlight those entities that had out-of-the-ordinary activity that need to be consolidated and reported in the annual footnotes. The tool supports the following schedules:

- > Trial Balance
- > Cash Flow
- > Required Disclosures
- > Fixed Assets
- > Accumulated Depreciation
- > Long-Term Debt
- > Intangibles
- > Commodity Hedges
- > Interest Rate Derivatives
- > Settled Derivatives
- > Capital Lease
- > Related Party

Business Challenges

- > Easily collect supplemental data that is not the trial balance and eliminate inefficient and error-prone data entry activities
- > Effortlessly tie data back to balance sheet

2016 Year End Package
0 - General Information

Refresh All Worksheets
Submit SmartView

Display Errors
Print Workbook as PDF

Company Number:

Company Name: HLA - Food Dist Thai

Currency: THB

Contact Name:

Email Address:

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	Submit Status	Error Status
0	General Information	Not Submitted Errors
1	Trial Balance Reconciliation	Not Submitted Errors
2	Policy Certification	Not Submitted Errors
3	Cash Flow Transactions	Not Submitted Errors
4	Required Disclosures	Not Submitted Errors
5	Fixed Assets	Not Submitted Errors
6	Accumulated Depreciation	Not Submitted No Errors
7	Long Term Debt - Revolving Credit	Not Submitted Errors
8	Long Term Debt - Term Loans	Not Submitted Errors
9	Intangibles	Not Submitted Errors
10	Commodity Hedges	Not Submitted Errors
11	Interest Rate Hedges	Not Submitted Errors
12	Settled Derivatives	Not Submitted Errors
13	Capital Lease Obligations	Not Submitted Errors
14	Related Party Transactions	Not Submitted Errors

Instructions:

To refresh the data from HFM, the Refresh SmartView button must be used. The Refresh button in the Smart View ribbon will not work.

To submit the data to HFM, the Submit SmartView button must be used. The Submit button in the Smart View ribbon will not work. The Submit SmartView button on each worksheet must be pressed in order for the data on that worksheet to be submitted to HFM. Failure to do this will not update the Submit Status for that worksheet and the submission will be marked as incomplete.

Each worksheet has error tests built into it. The status of the errors is highlighted on each worksheet and on the Error Status table displayed on the General worksheet.

To see a summary of the errors, click on the Display Errors button. The results will appear on the Errors worksheet at the end of the workbook. After making any changes to correct errors the report must be rerun by clicking on the "Display Errors" button.

Special instructions: If a previously submitted number requires clearing, enter a 0 in the cell and resubmit. To ensure Submit Zero is submitted to HFM the "Submit Zero" option must be selected in the Smart View Options panel. Click on Smart View --> Options --> Data Options

The Excel "Undo" button does not work in this workbook. To change a value in a cell type over or use the Clear Contents function.

Custom Worksheet Leverages
SmartView for Easy Writeback to the
Close Application

Contact Us

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alithya.com | infosolutions@alithya.com | 914-253-6600