

Reports 2006

Reports meet SQL
and .NET

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Reports 2006 Agenda


- Graphical Reporting Today (VB)
- Release Plan for the Reporting Module
- SQL Status
- The New Reporting Module
- Summary



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**Reports 2006
Graphical Reporting Today**


- G/L History (VB)
- Financial Reports (VB)
- Trial Balance (VB)
- Cash / Bank Reconciliation (VB)
- Price Plans (.NET)



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**Reports 2006
Graphical Reporting Today**


- Functionality available today:
 - Drill down into detail information
 - Print a preview to a screen
 - Add Header information
 - Print to a printer
 - Export to Excel, PDF, or other options



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G/L History Reports Today

- Access the G/L module thru:
 - Chart of Accounts Master
 - G/L History
- Drill down into G/L detail to access the needed information
- Print Preview when limits are complete
- Customize fonts and headers
- Import into Excel, PDF, and other options



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Financial Reports Today

- Set Profit and Loss desired limits, such as:
 - Trended, as of August 2005
 - Budget, % Revenue, Variance, % Variance
- Review report on screen, Print, Move to XLS
- View as Budgeted Report



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Trial Balance Reports Today

- Set desired limits, such as:
 - Report Level = Minor
 - Company = 01
 - Period = 8, Fiscal Year = 2005
 - Suppress Zero Accounts
 - Suppress Zero Balances
- Select Build Report
- Print Preview

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Bank Reconciliation

- Select Bank Account, Beginning Balance, and Ending Dates
- Enter statement balance, and ending statement date, then print as desired
- Mark Checks included in the statement, then print as desired.
- Finalize Reconciliation, and print as desired
- You can Print a Summary, Reconciliation Detail, or Clearing Detail
- Print Preview, customize font & headers

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Customer Price Plans

- Select Price Plans to Edit and refigure as desired or en masse
- Or Create a New Price Plan with various limits
- Print Preview, customize headers & font

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Reports 2006

- Graphical reports are available to be utilized today
- A new reporting module will begin shipping on October 2006

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Reports 2006 Release Plan

- October release to include:
- SQL database files for sales reports
 - Reports screen
 - Reports Module
 - View Reports
 - Design Reports
 - Manage Reports
 - Some Sales Reports (with cooperation from beta testers)

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Reports 2006 Release Plan

- Report Module scheduled for QA in August
- Available for Beta Test after QA
 - Beta Testers can begin to develop reports
 - Test screens and functionality
 - Share reports back with ECF, and receive compensation
 - ECF will have a team developing reports as well

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Reports 2006 SQL Goals

- SQL Server Used in Parallel (at first)
- True Relational Database
- Strong Data Typing
- Many 3rd-Party Tools, Easy to Integrate
- Increased Reliability

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Reports 2006 SQL Status

- SQL databases now defined and utilized within Ensite Pro

SQL Table	DBF Table
Accounts Payable	A/P Master A/P Batch
Accounts Receivable	A/R Master A/R Batch A/R Check
Price Plan	Con-Vendor Contracts
Customer	C-Master C-Aux

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Reports 2006 SQL Status

SQL Table	DBF Table
Customer	C-Disc C-Info C-Manifest C-Remark C-Shipto C-Supp
Default	Changes Parameters T-Geocode T-Item Mfg-Proces Mfg-Attrib

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Reports 2006 SQL Status

SQL Table	DBF Table
General Ledger	Budgetfile Chart-Cat Chartfile Pr-ba-day Pr-ba-ytd Pr-sa-day Pr-sa-ytd GL-Master GLD-Master
Item	I-Master I-Columns I-MFG I-Price

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Reports 2006 SQL Status

SQL Table	DBF Table
Item	MA-Master MA-Detail MA-Attrib
ItemAux	I-AUX I-AUXsup
Item History	
ItemWholesale	I-Cat I-WHL
NonMachineserialized	

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Reports 2006 SQL Status

SQL Table	DBF Table
Order Entry	P-Master P-Global P-Line P-Line2 P-Project P-Summary MP-Master MP-Global
Payroll	
Personnel	

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Reports 2006 SQL Status

SQL Table	DBF Table
Purchasing	PO-Master PO-Desc PO-Global BO-Master BO-Attrib BO-Detail BO-qty
SalesHistory	
SalesJournal	P-Usage
SalesPerson	S-Master

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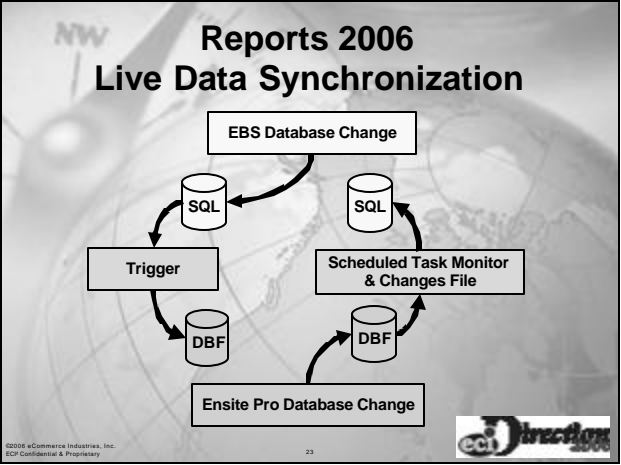
Reports 2006 SQL Status

SQL Table	DBF Table
Vendor	V-Master V-Paying V-Remit V-Supp V-Trade
Work	

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- ### Reports 2006 SQL Synchronization Goals
- Goal
 - Provide Relational Database and increase data access
 - Implementation
 - SQL Server as primary data source for EBS applications
 - Synchronize data with Ensite Pro
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- ### Reports 2006 Live Data Synchronization
- Implementation Steps
 1. Import relevant data into SQL Server
 2. Monitor a Changes file for Ensite Pro including Inserts, Updates, and Deletes
 3. Update SQL Server from Changes file
 4. Write Changes in EBS directly to SQL Server
 5. Use Triggers to update Ensite Pro
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- ### Graphical Reports Module
- View a Report:
 - Select the report to view
 - Select from tree, or by key word
 - Limit the Report:
 - If limits are allowed for the selected report, then a limit screen appears.
 - Select an available limit from the tree.
 - The Set Criteria frame corresponds to the limit selected
 - Select multiple limits if desired.
 - When finished adding limits, click Apply.
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Graphical Reports Module

- **Display Report**
 - The requested limited report will display
 - Adjust the report as desired, using the toolbar above the report
 - Save, print, export the report from the toolbar
- **Design Reports**
 - Lets you design and save customized reports
 - Users can View Reports to print a saved report
- **Manage Report**
 - Administrator will build and maintain folders, set up permissions, set data access rules

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Graphical Reports Module

- **Customer Price Plans scheduled release October 2006 to include:**
 - SQL Synchronized Databases (for all sales reports)
 - Reporting Module
 - Some reports ???? (are you willing to volunteer to beta and develop reports \$\$\$)

Thank you and have a great reporting day

Andy and Charles

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