Consolidations

Powerful ledger data aggregation for Infor SunSystems

WHAT IS CONSOLIDATIONS?

Consolidations is a powerful ledger data aggregation tool that allows consolidation of journals in multiple SunSystems business units at the touch of a button.

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

WHY CHOOSE CONSOLIDATIONS?

Designed exclusively for Infor SunSystems

- Fully integrated to your Infor SunSystems data
- High performance
- Configured to meet the needs of your business
- Quick ROI
- Quick implementation due to inherent understanding of Infor SunSystems
- You can rerun any level of the consolidation at any time
- No more re-keying data
- No more consolidation by spreadsheet
- The process is very fast, so no delays
- Can run within or across multiple SQL Server servers and across multiple SunSystems instances.

Security & Audit

- Full audit trail
- Apply security on an inclusive or exclusive basis
- Apply to all or selected entities
- Roll-back
- Data integrity, with full drill-down capabilities.

Easy to use

- One step rerun facility
- 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.

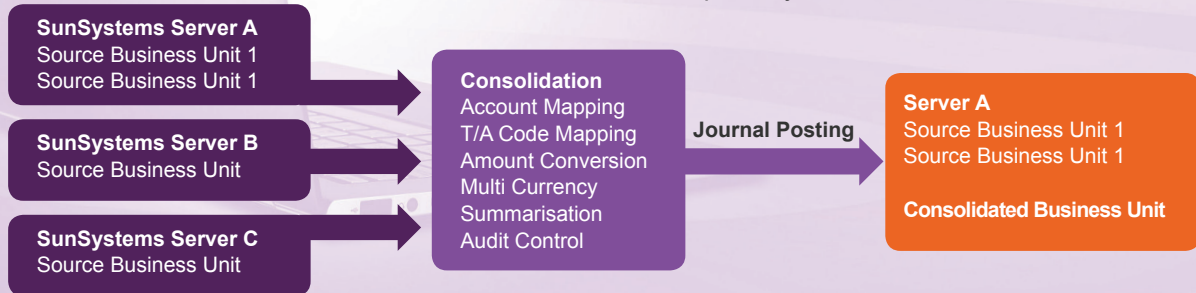Multi-Region/Multi-Currency Enabled

- SunSystems multi-currency compliant
- 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.

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

professional
advantage

FEATURES THAT MAKE CONSOLIDATIONS POWERFUL

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.

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

SunSystems Server A
Source Business Unit 1
Source Business Unit 1

SunSystems Server B
Source Business Unit

SunSystems Server C
Source Business Unit

Consolidation
Account Mapping
T/A Code Mapping
Amount Conversion
Multi Currency
Summarisation
Audit Control

Journal Posting

Server A
Source Business Unit 1
Source Business Unit 1

Consolidated Business Unit

About us

Professional Advantage focuses on providing technology and services that enable high-performance workplaces and organisations. Professional Advantage was established in 1989 and today employs more than 230 people in the UK, the US and Australia. The company provides leasing brand global business management systems such as financial management, ERP, CRM, retail, business intelligence, business process management and portal solutions to mid-sized organisations globally. Its multi-product offering is complemented by its development, systems integration, consulting, training, and support services.

Got a question?

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