

QuickStart

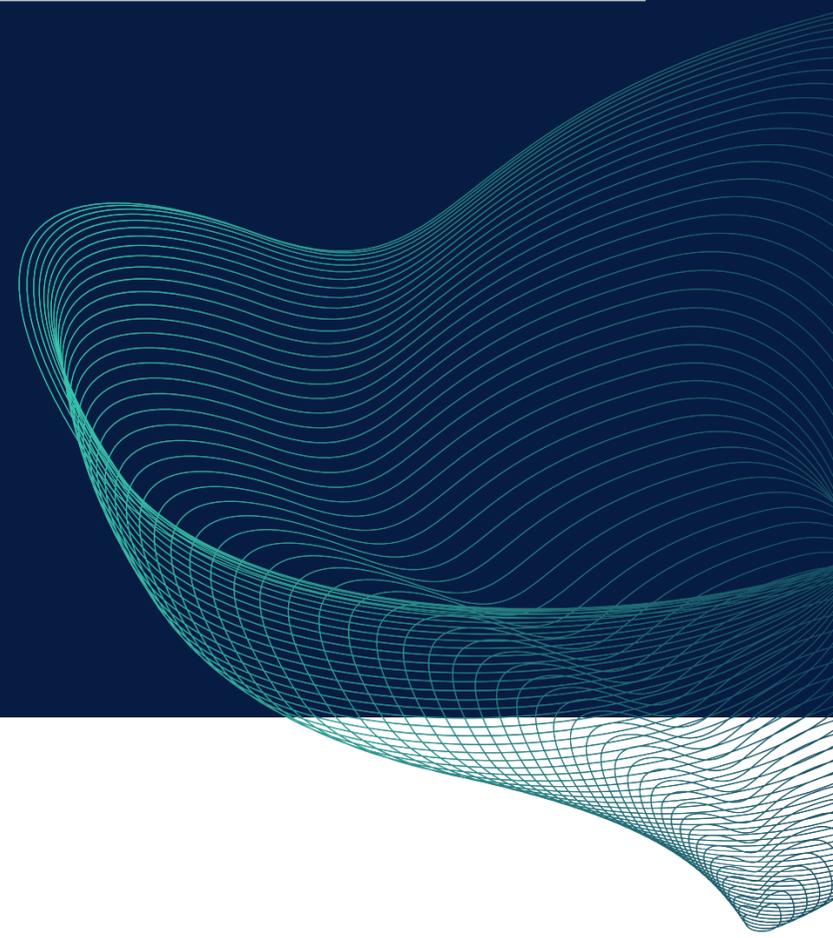
SAP BI's QuickStart

GL Financial Templates

Streamline Your Financial Reporting Process with
QuickStart's New GL Financial Templates Feature



The Challenge of Efficient Financial Operations and Quality Reporting



Introduction

For SAP Business One customers juggling financial operations and reporting demands, achieving accuracy and reliability is challenging.

QuickStart introduces GL Financial Templates to revolutionize finance departments' ability to streamline processes and deliver accurate results effortlessly.

Enhanced Reporting Capabilities

Elevating Financial Management with QuickStart for SAP BI

NewIntelligence's QuickStart seamlessly integrates with GL Financial Reporting, adding the "Financial Templates" folder to your Chart of Accounts.

Access a variety of customizable templates for Income Statements, Balance Sheets, and other KPIs, maintaining the existing report structure.

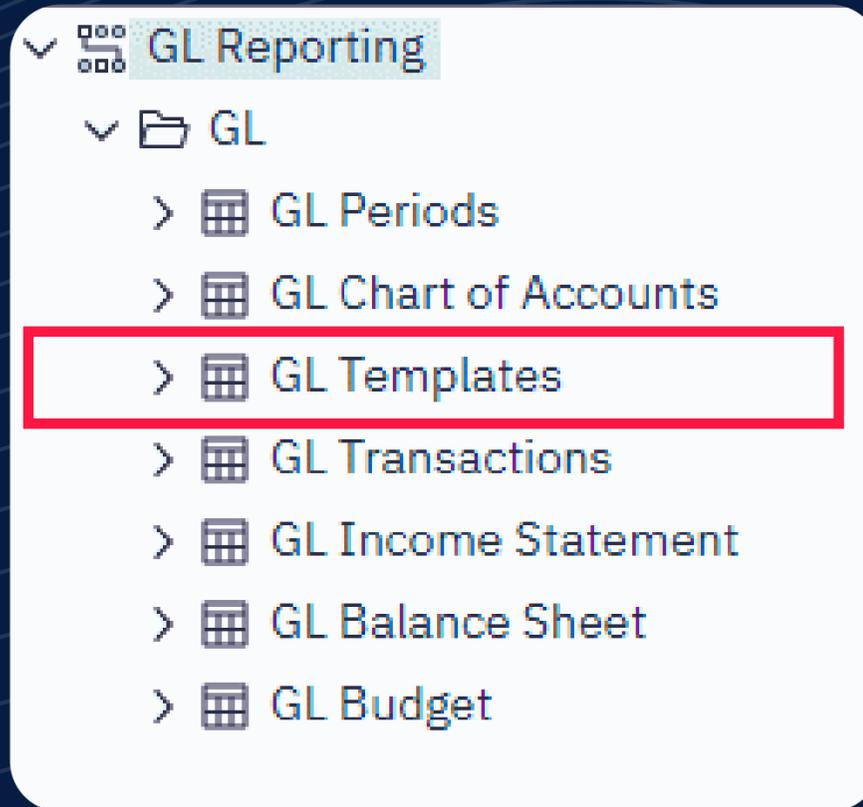
Empower finance teams to create new reports based on this enhanced design.



Effortless Financial Organization

GL Templates: Your Dedicated
Space for Effortless Organization

Explore the user-friendly
GL Templates folder
designed to organize
your financial data
conveniently.



Carefully crafted
templates for
easy navigation.

GL Templates
complement the
GL Chart of
Accounts

Efficient subfolder
organization for
data grouping

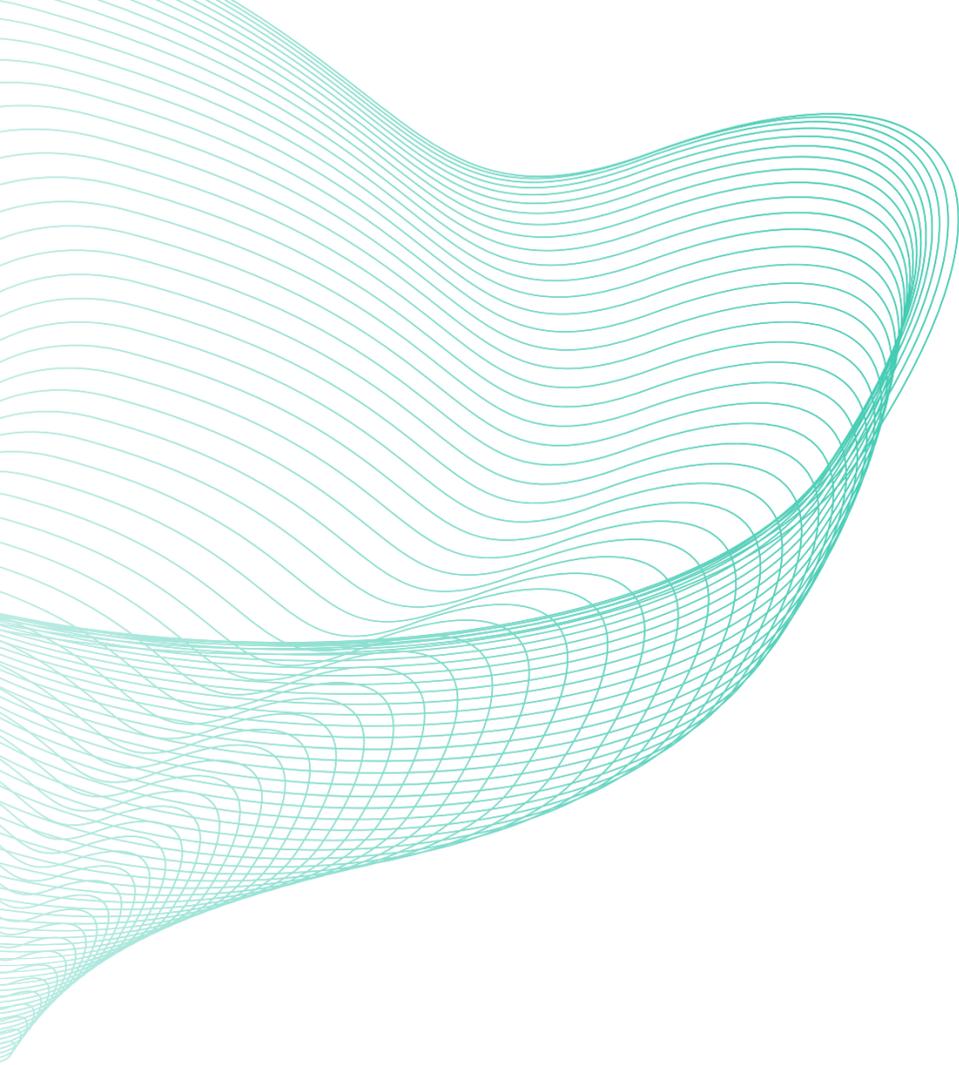
Customizing GL Levels for Template Configuration

With the new GL Template updates, managing and organizing your financial data becomes more efficient and streamlined.

In addition to the existing fields found in the GL Chart of Accounts folder, there are several new fields to take note of:

- GL Category and GL Display Order.
- We have also included four new fields in the Segments folder for reporting purposes.
- The GL Levels are tailored to the configuration of templates in SAP B1.
- The Codes folder houses standard fields that serve as points of reference.

- ▼  GL Templates
 - ▼  General Info
 - abc GL Template
 - abc GL Account Code
 - abc GL Account
 - abc GL Account Code/Desc
 - # GL Group Code
 - # GL Line Code
 - abc GL Account Type
 - abc GL Project Code
 - # GL Category
 - # GL Display Order
 - ▼  Segments
 - abc GL Segment 0 Code
 - abc GL Segment 1 Code
 - abc GL Segment 2 Code
 - abc GL Segment 3 Code
 - ▼  GL Levels
 - abc GL Chart Type
 - abc GL Level 1
 - abc GL Level 2
 - abc GL Level 3
 - ▼  Codes
 - abc GL Account Type Code
 - # GL Template Code
 - abc GL Template Type Code
 - abc GL Level 1 Code
 - abc GL Level 2 Code
 - abc GL Level 3 Code
 -  Load Date



Showcase the flexibility of selecting fiscal periods and GL Templates with prompts

Uncover the Value with Prompts

Discover the exceptional value of GL Financial Reporting within QuickStart for SAP Business One with our simple yet comprehensive report

Encourage users to customize their experience with multiple periods and templates

Leveraging the Power of Prompts for Fiscal Period Selection

In the image to the right, we've highlighted the significance of selecting one or more periods using the Fiscal Period prompt.

Now you can discover the freedom to choose your desired GL Template through the dedicated prompt, enabling effortless customization.

Prompt

Provide values for the report you are about to run.

GL Period

* 2023-08
2023-09
2023-10
2023-11
2023-12
2024-01

Select all Deselect all

GL Template

* _kpi_MM_EECost
Balance Sheet - Updated
Business Unit P&L
Department Expenses
Income Statement - Summary
kpiCashCycle

Select all Deselect all

Prompt Results

Here's what you would get from this selection:

GL Template: Business Unit P&L

GL Period: 2023-10

GL Chart Type	GL Level 1	GL Level 2	Balance Amount
Net Income	Revenues	Allowances	(\$221,586)
		Gross Revenue	\$7,155,676
	Revenues - Summary		\$6,934,089
	Cost of Goods Sold	Direct Labor	(\$13,373)
		Plant Operations	(\$115,125)
		Procurement	(\$424,206)
		Purchases	(\$5,199,782)
	Cost of Goods Sold - Summary		(\$5,752,486)
Fixed Costs	Wages & Benefits	(\$305,665)	
	Fixed Costs - Summary		(\$305,665)
Sales Expenses	Engineering	(\$62,046)	
	Gen & Admin	(\$334,434)	
	Marketing	(\$68,862)	
	Other Sales Expenses	(\$203,523)	
	R&D	(\$128,899)	
	Travel Expenses	(\$67,334)	
	Sales Expenses - Summary		(\$865,098)
Other Income & Expenses	Other Inc & Exp	(\$30,372)	
	Other Income & Expenses - Summary		(\$30,372)
Net Income - Summary			(\$19,531)

Run the Prompt Again for More Results

To further customize your experience, you have the option to run the prompt again and choose multiple periods or try a different template.

GL Template: Income Statement - Summary

GL Period: 2023-10

GL Chart Type	GL Level 1	GL Level 2	Balance Amount
Net Income	Revenues	Allowances	(\$221,586)
		Gross Revenue	\$7,155,676
	Revenues - Summary		\$6,934,089
	Cost of Goods Sold	Overhead	(\$128,498)
		Procurement	(\$336,228)
		Purchases	(\$5,287,760)
	Cost of Goods Sold - Summary		(\$5,752,486)
	Operating Expenses	OpEx	(\$1,170,763)
	Operating Expenses - Summary		(\$1,170,763)
	Other	Other	(\$30,372)
	Other - Summary		(\$30,372)
Net Income - Summary		(\$19,531)	

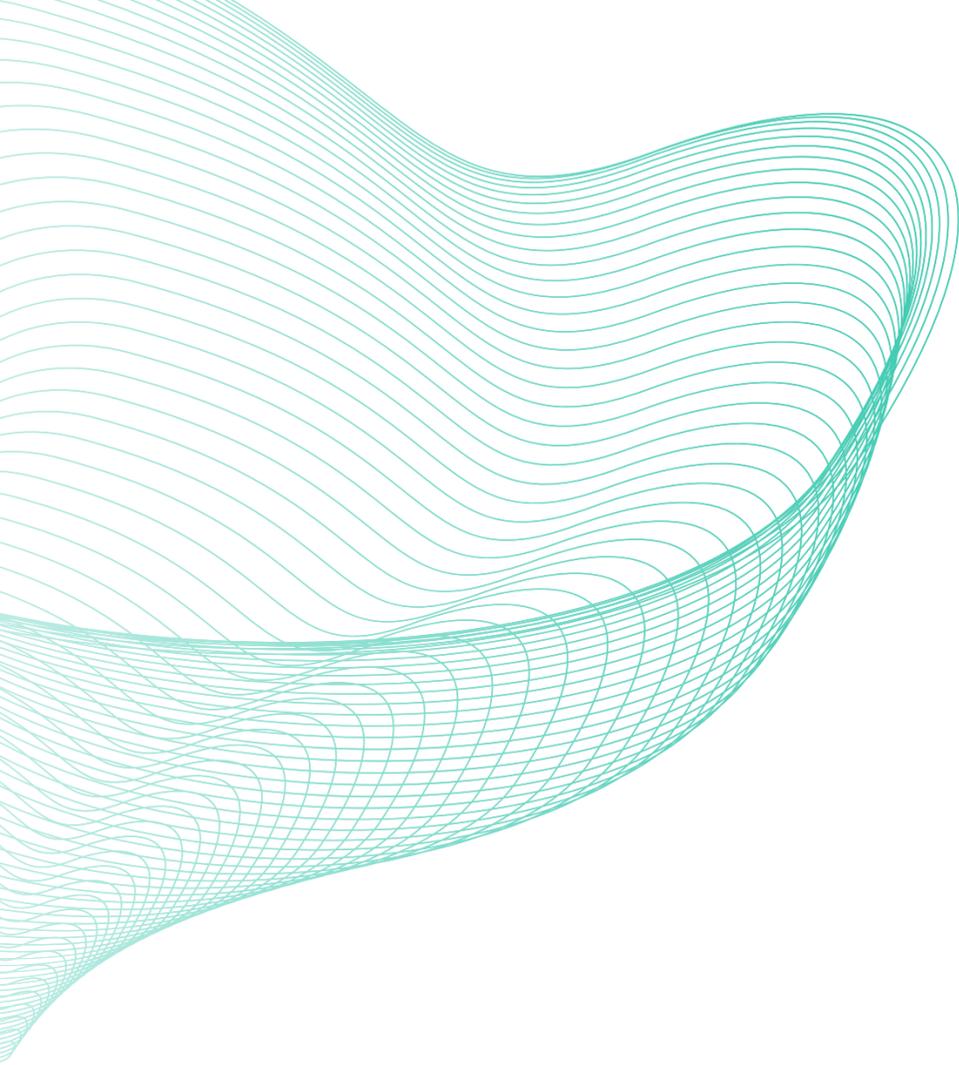
Continue to Customize with Prompts

Additional fields can be effortlessly integrated into the report according to your preferences. As shown in the image to the right, GL Level 3 has been included in the report.

GL Template: Income Statement - Summary

GL Period: 2023-10

GL Chart Type	GL Level 1	GL Level 2	GL Level 3	Balance Amount		
Net Income	Revenues	Allowances	Rebates	(\$165,846)		
			Disc & Allow	(\$55,740)		
		Gross Revenue	Revenue	\$7,155,676		
	Revenues - Summary			\$6,934,089		
Net Income	Cost of Goods Sold	Overhead	Plant Overhead	(\$373,493)		
			Plant Labor	(\$71,167)		
			Absorption	\$316,162		
		Procurement	Freight Fees	(\$279,847)		
			Warehouse Fees	(\$56,381)		
		Purchases	Material - Cogs	(\$5,288,341)		
			Freight - In	(\$87,977)		
			Material - Waste	(\$87,165)		
			Material - Rebates	\$12,900		
			Inv - Variances	\$162,824		
			Cost of Goods Sold - Summary			(\$5,752,486)
		Operating Expenses	OpEx	Sales & Marketing	(\$645,384)	
Gen & Admin	(\$334,434)					
RISE	(\$190,945)					
	Operating Expenses - Summary			(\$1,170,763)		
Other	Other	Interest	(\$54,399)			
		Other Inc/Exp	\$11,429			
		Taxes	\$12,598			
	Other - Summary			(\$30,372)		
Net Income - Summary				(\$19,531)		



Quick Overview for Improved GL Financial Reporting

Key Takeaways

- Templates designed for reporting.
- Improved usability with a dedicated folder.
- Focused GL accounts aligned with SAP B1 configurations.
- Automated consolidation for analytical benefits.
- Simplified reporting design tailored to your needs.

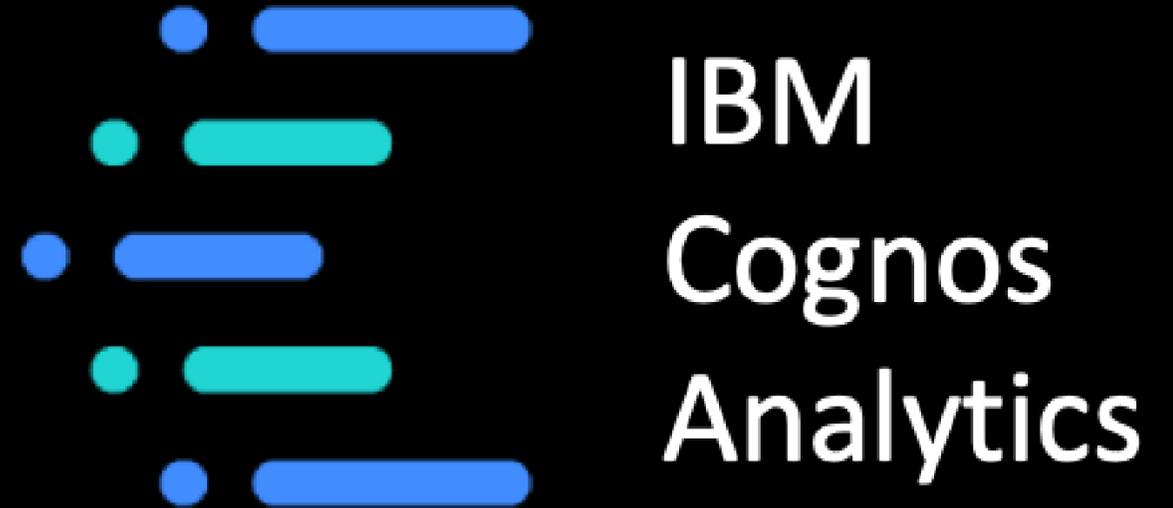
Enhanced Gateway to Financial Reporting

- GL Financial Templates alongside default SAP COA.
- Convenient access for improved financial reporting.
- Additional benefits for hassle-free reporting design.

Harnessing the Power of GL Financial Templates

- GL Financial Templates in QuickStart improve financial reporting capabilities.
- Organized information for reduced data entry time and increased insight.
- Invitation to a free demo and contact details for starting with QuickStart.

Powered by IBM Technology



 **QuickStart**

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