

# Sage 100 ERP 2015 Intelligence Reporting



## What's new in Sage 100 ERP 2015 Intelligence Reporting



Our focus for this version of Sage 100 ERP Intelligence Reporting has been to give you even more control of your financial reports. We have done this through combining the functionality of the Report Designer Layout Generator and the Report Designer Add-In and adding to its functionality so you have all the tools you need in one place to create powerful financial reports specific to your company's needs.

### More control over your financial reports

The new Financial Report Designer boasts a fresh new user interface, and has vast improvements in performance through powerful In-Memory technology\*, giving you a quick and responsive experience when designing reports in Microsoft® Excel®.

The new Financial Report Designer gives you two methods to create your financial reports depending on your Excel knowledge. For steps on how to get started and which method to use we have included an instructions sheet in the Report Designer report.

### Benefits

- Get better **control** of your reporting.
- **Automate** your reporting processes.
- Make better decisions through better **analysis** of your data.

### Solution

- Sage 100 ERP 2015
- Sage 100 ERP Intelligence Reporting

The screenshot displays the Sage 100 ERP Intelligence Reporting interface within the Microsoft Excel environment. The interface is titled "Sage 100 ERP Intelligence Reporting" and features a "Home" tab. The main content area includes a banner with the text "Control, Automate, Analyze." and a navigation bar with buttons for "Getting started", "FAQ's", "How to Videos", "Webcasts", and "Tips and Tricks". Below this, there is a paragraph of text explaining the benefits of the reporting tool. On the right side, there is a sidebar titled "FINANCIALS" with a search bar and a list of categories: "lists", "formulas", "trees", "tools", and "layouts". The sidebar also includes a list of specific report types: "Account Categories", "Account Groups", "Account Types", "Budget Codes", "Main Accounts", "Accounts", and "Rollup Codes". The interface is designed to be user-friendly and accessible within the Excel environment.

\*An In-memory engine is a database management system that stores data entirely in your computer's RAM. Because working with data In-memory is much faster, Intelligence Reporting is able to report on large data volumes, meaning that financial reports can be run out relatively quickly.

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## Easy customization with the Layout Generator

If you're still getting used to Excel, the **Layout Generator** is easy to use and automates the design and generation of simple financial report layouts quickly and accurately within Excel.

The Layout Generator provides you with a set of standard financial layouts to get you up and running immediately and these can then be edited to suit your unique requirements.

The Layout Generator user interface and performance has also been enhanced, greatly improving your user experience. The generated layouts have also been given a cleaner look and feel and are now easier to customize using the **Manage Layouts** option or the **Task Pane** once your layout is created.

You have greater flexibility in choosing exactly how you would like to define your report in the **Manage Layouts** option which now allows for row sets. Row sets can now be determined by multiple "type" options such as Account, Account Group, Account Type, Account Category and Rollup Code.



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## Complete reporting flexibility

If you're more familiar with Excel, the new **Task Pane** (previously known as the Report Designer Add-In) greatly enhances your Excel reporting experience, by providing instant and dynamic access to data within the General Ledger. Simply drag in **data lists**, **formulas**, or **reporting trees** from the **Task Pane** on the right hand side of the Excel window and the In-Memory technology will update results instantaneously. You can now select your standard financial layouts from **layouts** on the **Task Pane** as well as from **Quick Generate** the BI tools tab. To save you time when updating your reports, we have added a **Missing Accounts** feature (under tools on the Task Pane) which helps you detect accounts missing from your report/s.

Depending on what you are wanting to analyze, you can change the level of detail seen at a row level by using account ranges, account wildcards and account exclusions giving you maximum control and flexibility over your financial report layouts.

To make your reporting even more seamless, Intelligence Reporting now works with Rollup Codes, so you are able to report off a single roll up code per roll up type and filter by preconfigured general ledger structures that have been defined in your Sage 100 ERP.

The screenshot displays the Sage 100 ERP Intelligence Reporting interface within an Excel window. The main window shows a dashboard with a 'Home' tab and a 'Financials' sidebar. The dashboard includes a header with 'Sage Intelligence | Blog | Knowledgebase | Support', a main content area with a 'Control, Automate, Analyze.' banner, and a sidebar with a list of financial categories. Below the main window, five smaller panels show different views of the 'Financials' sidebar, each with a 'Manage' button.

**Financials Sidebar Categories:**

- Account Categories
- Account Groups
- Account Types
- Budget Codes
- Main Accounts
- Accounts
- Rollup Codes

**Financials Sidebar Views:**

- lists formulas trees ti...
- formulas trees tools ...
- trees tools layouts li...
- tools layouts lists for ...
- layouts lists formula:...

**Financials Sidebar Content:**

- Opening Balance
- Closing Balance
- Actual
- Actual YTD
- Budget
- Budget YTD
- Current Year
- Current Period
- Company Name
- Account Description

**Financials Sidebar Tools:**

- Missing Accounts
- Lists all GL accounts in the chart of accounts which are not appearing in your report.

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## More flexibility for recipients of your reports

You now have option to send your reports with calculated formulas allowing the receivers of your reports to see how these results were derived and what parameters can be made to give them the results they are looking for.

Distribution Instruction - test

Edit Distribution Instruction

Email File Publish FTP

☒ Enable Email

To...  
Cc...  
Bcc...  
Subject:

File name:  
Format: Excel Workbook (\*.xlsx)  
Options: ☒ Convert each worksheet to static values ☐ Distribute each worksheet as separate documents

Preview Cell References

OK Cancel

## About The Sage Group plc

We provide small and medium sized organisations, and mid-market companies, with a range of easy-to-use, secure and efficient business management software and services - from accounting, HR and payroll, to payments, enterprise resource planning and customer relationship management. Our customers receive continuous advice and support through our global network of local experts to help them solve their business problems, giving them the confidence to achieve their business ambitions. Formed in 1981, Sage was floated on the London Stock Exchange in 1989 and entered the FTSE 100 in 1999. Sage has millions of customers and 12,975 employees in 23 countries covering the UK & Ireland, mainland Europe, North America, South Africa, Australia, Asia and Brazil. For further information please visit [www.sage.com](http://www.sage.com).

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