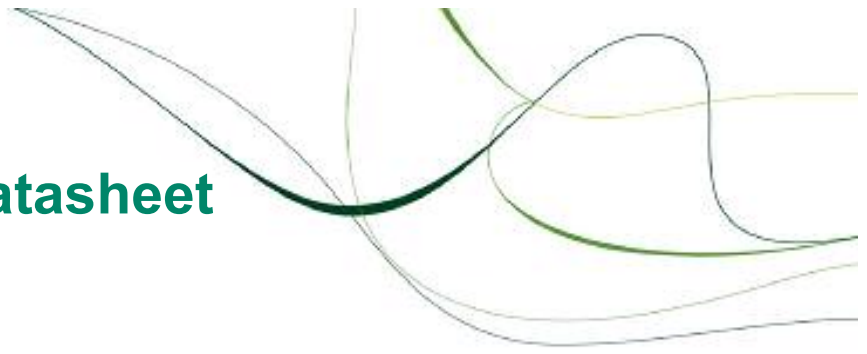


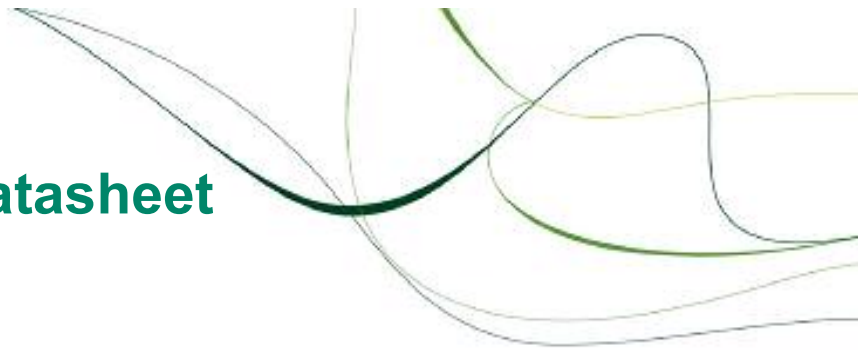
# Sage ERP X3 v6.2 Datasheet



## Consolidation and Reporting – Feature Backgrounder

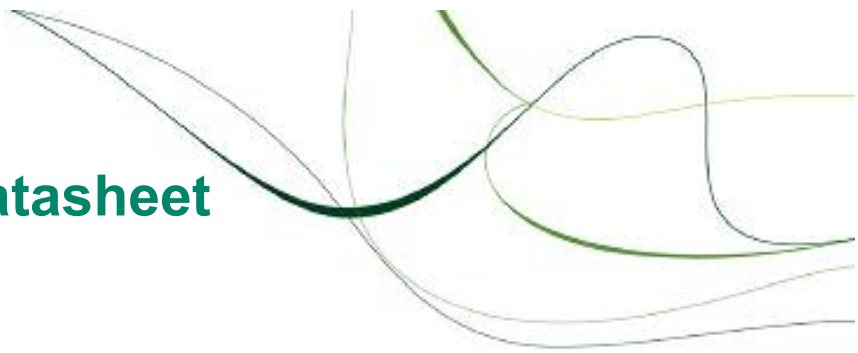
Title	Detail
<i>Feature description</i>	<p>The purpose of this function is to automate consolidation (accounting by transaction &amp; reconciliation/elimination of inter-company journals) and reporting:</p> <ul style="list-style-type: none"> <li>• Management accounting for inter-company transactions. This information is transferred directly to the consolidation and reporting systems.</li> <li>• Analysis is factored in for use in analytical dimensions</li> </ul>
<i>Market needs and challenges</i>	<p>Companies are being put under more and more pressure when it comes to lead times, especially during closing periods. This feature helps to reduce workload and makes it easier to share figures across the group.</p> <p>Key advantages are:</p> <ul style="list-style-type: none"> <li>• Identification of inter-company transactions to eliminate them from the consolidation</li> <li>• (Increasing/decreasing) transaction management to facilitate the creation of batches</li> <li>• Integration of analytical data for consolidation analysis</li> <li>• <b>Answers the challenges to:</b> Accelerate closure lead time and provide reliable figures to the group.</li> </ul>
<i>Target Market</i>	<p>Especially suited to companies with between 200 and 3,000 employees with a multi-company structure.</p>
<i>Key Features</i>	<ul style="list-style-type: none"> <li>• <b>Feature 1:</b> Transaction management for accounting entries. By default, these (increasing, decreasing, etc.) are defaulted from the account, but may be changed if necessary. They are also populated by upstream transactions (such as with fixed assets), depending on the context.</li> <li>• <b>Feature 2:</b> Inter-company transaction management: The “inter-</li> </ul>

# Sage ERP X3 v6.2 Datasheet



	<p>company transaction partner”, is managed in the entry lines. This can be used to classify transactions to identify them and make them easier to eliminate.</p> <ul style="list-style-type: none"> <li>• <b>Feature 3:</b> Seamless integration via the X3 connector to the consolidation &amp; reporting system. Not only the transaction and partner information, but also the analytical data required for the consolidation analysis is integrated.</li> </ul>
<p><i>Key Customers Benefits</i></p>	<p><b>Reduced lead times</b></p> <ul style="list-style-type: none"> <li>o The data required for consolidation is determined on a rolling basis. This smoothes out peaks in the workload, reducing the tasks to be performed during closure. This data is transferred to the consolidation and reporting system with no duplicate entry or need to reprocess it.</li> <li>• <b>Reliable data, reduced risks</b></li> <li>o No more manual data entry or reprocessing</li> <li>• <b>Reduced costs</b></li> <li>o Peaks in the workload are reduced for financial management staff, as the workload is evened out over the entire period</li> <li>o Closure procedures are automated</li> </ul>
<p><i>Value proposition</i></p>	<p>See Sage ERP X3 Product Backgrounder.</p>
<p><i>Competitive advantages</i></p>	<p>See Sage ERP X3 Product Backgrounder.</p>
<p><i>Technology summary</i></p>	<p><b>Sage ERP X3 Premium Edition</b> is designed to operate with Windows, RedHat Linux and AIX Unix, in Oracle multi-databases and SQL servers and with a multi-BP architecture in web and/or client server mode. Workflow engine, web services, business intelligence tools, Microsoft Office tools and interactive portal are integrated into the technology platform.</p>
<p><i>Product category</i></p>	<p>ERP, Finance</p>
<p><i>Price</i></p>	<p>Included in Financial Module</p>
<p><i>Disclaimer &amp;</i></p>	<p>The information contained in this document is subject to change</p>

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