Analytical Accounting

Microsoft® Business Solutions

Analyze financial data by whatever criteria you require, introduce greater reporting flexibility and extensibility, and analyze transactions efficiently.

CLASSIFY, REPORT, AND ANALYZE financial transactions based on your specific business needs.

DEFINE VALID TRANSACTION DIMENSION CODE combinations to prevent invalid entries.

ENABLE MULTI-LEVEL REPORTING by grouping any number of transaction dimension codes into user-defined levels.

B E N E F I T S

Improve your decision-making

Focus on the financial data you need to make better business decisions by including or restricting report content that is important to your organization's reporting needs.

Gain deep visibility

Achieve a detailed view into your accounting transactions and enable deep analysis with capabilities to organize data hierarchically for multi-level reporting.

Take control of your accounting processes

Define the information that is important to your business and analyze financial data by whatever criteria you require with limitless user-defined transaction dimension codes and account classes.

Increase accuracy

Improve financial analysis and reporting accuracy with functions that facilitate easier data entry and sharply reduce user error.

Seamless integration

Find and analyze transactions with precision across your entire organization with seamless integration across Microsoft® Business Solutions–Great Plains® General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, and Bank Reconciliation.

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Business
Solutions

Transaction Dimensions	Classify, report, and analyze financial transactions based on your specific business needs with an unlimited number of user-defined transaction dimensions, including Cost Center, Profit Center, Region, and Hours, as well as predefined system transaction dimensions such as Customer, Vendor, Item, and Site.
Transaction Dimension Codes	Attach user-defined transaction dimension codes to ledger transactions, eliminating the need to analyze transactions on the basis of account segments.
Multi-Level reporting	Enable multi-level reporting by grouping any number of transaction dimension codes into an unlimited number of user-defined levels.
Wizard-Driven Inquiries	Generate multi-level reports more easily with wizard-driven inquiries that integrate with Microsoft Office Excel and Microsoft Great Plains Smart List.
Valid Code Combinations	Define valid transaction dimension code combinations to prevent invalid combinations being entered for a transaction. For instance, a product group and region must always appear together, or a project and cost center can never appear together.
Reports in Microsoft Office Excel	Multi-level reports are executed and displayed in Excel for easy manipulation, integration of non-accounting business data, and enhanced presentation.
Implode/Explode	Decide how much detail you need to view throughout your entire report or section by section with an implode/explode function.
Integration	Analyze transactions across your entire organization with seamless integration across the following Microsoft Great Plains modules: General Ledger, Receivables, Payables, Inventory, Sales Order Processing, Purchase Order Processing, and Bank Reconciliation.