

ACCELERATED AND SIMPLIFIED REPORTING



Real-time access to critical business data
for empowered decision making.

The IDU Reporting Module gives you high level, real-time access to critical business data so that your teams can make decisions based on accurate information and evidence.

Our intuitive toolset is a two-way interface between the budget and the general ledger system, providing a 360-degree view of the data and putting the most important metrics in one place.

With the option of daily, weekly and monthly financial reporting, managers are able to be truly accountable for their own financial information.

The Financial Reporting Module will complement the general ledger and streamline the management reporting process, creating transparency and business manager ownership.



“IDU-Concept allows real-time, up to date analysis against budget enabling all divisional managers to track their progress and thus reduces month-end reporting processes as managers are able to review their results at any time in the month. The monthly board reporting now can involve all areas of the business simultaneously and has reduced the amount of time required to complete the review of the financials.”

*ROYAL AGRICULTURAL &
HORTICULTURAL SOCIETY OF SA INC*





VARIANCE ANALYSIS

The Reporting Module allows users to keep track of their actuals as they occur, while also providing tools to analyse this data against the existing budget as well as against comparative years and forecasts. An administrator is able to set tolerances to highlight adverse variances that exceed predetermined tolerance levels, in both percentage or value terms.

To assist in understanding the variances, the system supports drill down from the highest level to individual department or account, the underlying nominal journal entry, and even an image of the invoice and purchase order. This gives managers the ability to identify the business areas responsible for major variances.

Variance Analysis functionality allows the user the ability to add explanations to the actuals, budgets, and forecast variances on an account level (summary or posting).



RECODES AND ACCRUALS

Recodes functionality not only allows users to indicate items in their detail ledgers that they feel may be wrong but also empowers them to suggest how the “errors” could be corrected. Integration with the general ledger allows for seamless adjustment of approved changes.

The Accruals functionality allows the user to have the ability to create accrual entries at a cost centre level for items that they feel have not been accounted for.



ALERTS

The Alerts functionality allows you to push key data such as transactions, balance, and variance thresholds directly to a user via an email or SMS. An administrator can select a method of communication for the alert, determine when an alert is triggered and the timing of the notification. This ensures key people are kept aware of critical business information.



ANALYTICS

In addition to the standard IDU reports, customised SQL Reporting Services reports can be written to meet your specific reporting requirements.

The Reporting Module also has built-in analytics capabilities. These are powered by Microsoft Power Pivot, PowerView, and PowerBI and deliver true slice-and-dice facilities around the financial information held within the IDU database. Information can be viewed graphically and is easily customised to meet the specific needs of individual clients.

This intuitive toolset of dashboards provides a 360-degree view of the data within the IDU database, putting the most important metrics in one place, in real-time, and across devices.



DASHBOARDS AND RATIOS

IDU Dashboards can be used to monitor critical information at a glance. Whether it is an overview of tasks requiring attention such as ratios, budget completion, fiscal set status, budget types requiring recalculations or unread conversations.



LAYOUT PROFILES AND REPORT PROFILES

The system administrator has the ability to create multiple accounts and department hierarchies. These can be viewed online and reported against, eliminating the need to develop or hard code relationships for various reporting requirements.

They are also able to customise multiple user-specific screen layouts that can include variations such as what data is displayed, or which calculations are performed. In so doing, different users will experience the software in a way that is relevant to their requirements.

User reporting profiles can be created to enable numerous different users to each be able to have their own unique report profile to suit their individual requirements, this governs what reports or grouping of reports will be available to each user.