coresuite **accounting** 2.5

Standard financial reports for SAP® Business One.

Simplified accounting with standard reports.

In order to efficiently create standard reports for the finance department, it is vital that they are kept simple. The **core**suite **accounting** 2.5 module contains a selection of evaluations on the subject of accounting.

Guaranteed data image.

The most important thing about financial accounting is to be able to rely upon exact figures. Our standard reports are a precise replica of your SAP® Business One data bank and guaranteed to the very last cent.

Support for multiple currency.

Do you have an account in a foreign country and would you like to have the statement of account in the foreign currency as well? That is no problem, as most of our reports support the multiple currency function.

Tax evaluations.

Every accountant is familiar with the endless discussion of tax controlles around system evaluations. With the three integrated tax reports that is now history. Gain access to all information at a glance and with only a mouse click.

Multidimensional budget evaluation.

The bugdet is a matter for the management and must comply with the highest requirements. This makes monthly evaluations and/or displays a MUST for all SMEs.

Quick navigation.

In daily business, efficiency makes the difference. When dealing with large amounts of information, it is vital that you keep your perspective. The search for differences or open items must be carried out quickly and with the utmost precision.

Retroactive reporting possibilities for accounting review.

Generally, the closing balance is not conducted at the end of the year, but during the first quarter of the following year. The accountant must then be able to retroactively evaluate all reports, meaning, according to date. Our transactions reports are guaranteed to fulfil these requirements and are review proof.

Configuring access authorizations.

Do you need to limit the group of people who have access to financial data? This module enables you to control access authorizations using the SAP® Business One standard function. One report can be released separately or as a group.

Individual documents.

Is your company part of a group and do you therefore need to produce different types of reports? **core**suite **accounting** 2.5 supports the balance sheet layout function, which enables you to produce individual balance sheets and profit and loss accounts.

Parameter and filter functions.

Is this type of evaluation too detailed for you, or do you wish to ignore certain accountings? Use our preinstalled parameters and filters for that purpose.
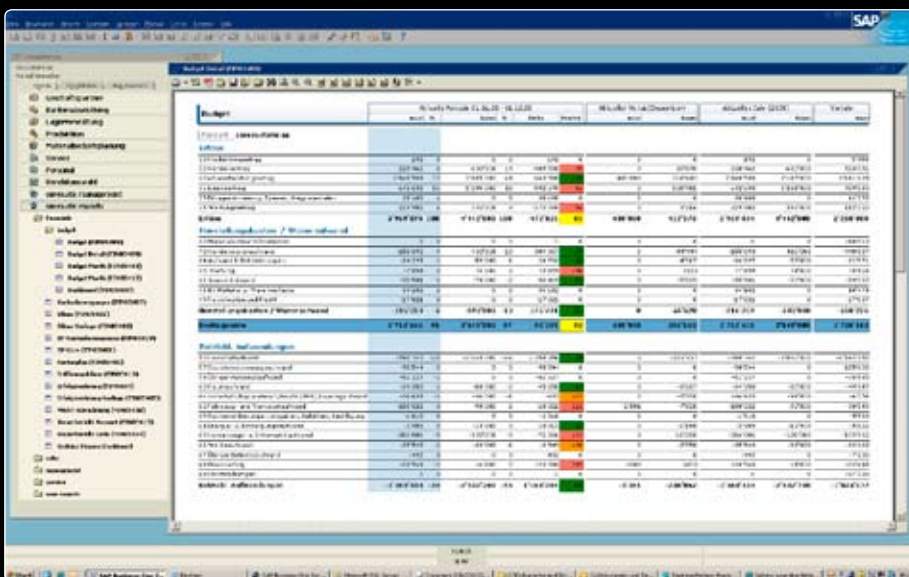
Drill-down function.

Our reporting pack offers you the same comfort with the drill-down function you are used to from SAP® GUI.

Standard reports overview.

- Account plan and movements.
- Business partnertransactions.
- Open items list.
- Balance sheet (model).
- Balance sheet opening.
- Profit and loss account.
- Profit and loss account (model).
- Budget.
- Tax report according to taxing codes.
- Tax report according to general account.

Advantages.

An SME relies on its accounting system for many different reasons. Hence, turnover analysis, budget accounting, clear balance sheets and success accounting are absolutely vital for each ERP. **core**suite **accounting** 2.5 offers all the necessary analysis to fully complement SAP® Business One. All reports can be printed in A4 format, and make the daily work in the SAP® Business One finance module easier.

You can find more information on this product on www.coresuite.ch/accounting