ADAPTIVE SUITE

Adaptive Insights

Focus on Transaction Reporting & Analysis

Companies can improve their business performance with tight integration of transaction-level detail from other enterprise applications and Adaptive Insights' powerful yet easy-to-use reporting and analysis capabilities.

Transaction Detail Report

Actuals Amount: 2,396 USD
Filters: Account is 6430 Meals
Level is Sales - North
Post Date greater than or equal to Mar 1, 2016
Post Date less than Apr 1, 2016
Sorted By: Organization in ascending order, Account in ascending order, Transaction Type in ascending order, Voucher in ascending order, Post Date in ascending order, Amount in ascendin
Note: These imported transactions may not tie to actuals due to accounting adjustments.

Organization	Account	Transaction Type	Voucher	Post Date	Amount	Description
Sales - North	6430 Meals	Invoice	4065	Mar 6, 2016	123 USD	Sales lunch outing
Sales - North	6430 Meals	Invoice	4087	Mar 6, 2016	765 USD	Sales team outing
Sales - North	6430 Meals	Invoice	5001	Mar 6, 2016	37 USD	Sean Jones trip to Boston for East Sales meet - Meal expenses
Sales - North	6430 Meals	Invoice	5034	Mar 16, 2016	122 USD	Valerie Morrow Venice Conference- Meal expenses
Sales - North	6430 Meals	Invoice	5123	Mar 19, 2016	345 USD	Valerie Morrow Venice Conference- Meal expenses
Sales - North	6430 Meals	Invoice	6017	Mar 25, 2016	214 USD	Sales lunch outing
Sales - North	6430 Meals	Invoice	6023	Mar 27, 2016	789 USD	Sales team outing

Example of transaction detail report

Overview

Effective performance management—including annual budgeting, rolling forecasts, variance analysis, and what-if scenarios—requires tight integration with multiple systems. Improve your corporate performance management by automatically bringing transaction-level detail from these systems into Adaptive Planning.

You can import and store transaction data and drill down from sheets and reports. The drag-and-drop report builder allows creation of sophisticated reports with ease, without depending on IT. Reporting on transaction detail helps managers and administrators analyze, understand, and explain actual data, so they can make better, faster business decisions. They can also use this information to drive more accurate budgets and forecasts.

For example, during a reforecast cycle, a budget manager looking at a budget vs. actual report notices that travel expenses have been running higher than budget.

He clicks on some of the actual figures and sees all of the underlying transactions. He quickly understands that his staff have been traveling more than planned and that hotel and airfare costs per trip are higher than what he budgeted. After discussing options with his staff, he decides to conduct more meetings remotely, using the latest internet meeting technology, instead of traveling for every meeting. He implements a plan to cut travel costs and reforecasts accordingly.

This capability makes budget managers more autonomous and efficient in understanding their actual data and budget variances, and can free finance and accounting to engage in higher value-added activities. In addition to improved decision-making, it can also result in reduced budgeting, forecasting, and reporting cycle times because companies have all of their actual and plan data available in one centralized application.

FEATURES

- Flexible, drag-and-drop field definition
- Customer-designated fields
- Multiple automated import options
- Flexible import frequency, e.g., monthly, weekly, or daily
- Easy access to transactions from sheets and reports
- Easy drag-and-drop creation of reports for analysis

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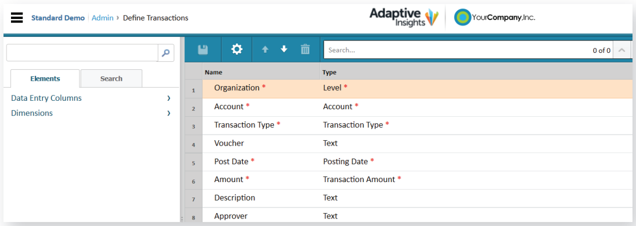

Drag-and-Drop transaction field definition editor

How It Works

ADMINISTRATION

Administrators can define the fields used to categorize and monitor how many transactions in the model, date ranges, and the date and user who performed the last transaction import.

The transaction field definition editor has an easy-to use drag-and-drop interface. Administrators can easily define fields including date, amount, account, organization, and any custom dimension used elsewhere in the model (e.g., product, customer, vendor). They can also define custom transaction types too, such as invoice, purchase order, journal entry, etc.

TRANSACTION IMPORT AND MANAGEMENT

Transaction detail can be imported using all of the Adaptive Planning options for integrating with other enterprise systems, located either on-premises or in the cloud:

- Flat file import
- Automated Adaptive integration for on-premises or cloud-based applications
- Web services APIs

Transactions can be imported for several months at once, one month at a time, or throughout a month in batches. Administrators have several options for managing transactions, including specifying a date range and transaction type for deletion of transactions and reimporting transactions. In the definition editor, fields can be modified, added, or deleted at any time.

TRANSACTION REPORTING & ANALYSIS

Once the transactions have been imported into Adaptive Planning, users with the appropriate permission can drill into this data on sheets and reports.

When a user is viewing actual data on a sheet or report, clicking on a cell takes the user to a detailed report of all transactions contributing to the actual value. Users can also create transaction reports that can be filtered by specific criteria, such as date ranges and transaction types.

Adaptive Insights' drag-and-drop report builder puts powerful yet easy-to-use web-based reporting in the hands of finance, budget managers, and executives. Reports are easy to create, fast to run, and always reflect real-time data. Users need no special skills or programming experience to quickly create reports that pull transaction detail from a centralized database, sort and subtotal across multiple dimensions, and view the output in a variety of ways.

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