

# Consolidations for SunSystems



## Overview

Consolidations is a ledger data aggregation module that allows the automatic consolidation of journals from multiple Infor FMS SunSystems business units.

It supports multi-currency conversions, provides for inter-company eliminations, and produces a detailed audit trail on completion.

## Why finance departments love Consolidations

### Quick ROI

- Quick implementation due to inherent understanding of Infor FMS SunSystems
- You can rerun any level of the consolidation at any time
- No more tricky interventionist processes
- No more rekeying data
- No more consolidation by spreadsheet
- The process is very fast, so no delays
- Can run within or across multiple SQL Server servers

### Security & Audit

- Full audit trail
- Apply security on an inclusive or exclusive basis
- Apply to all or selected entities
- Rollback
- Data integrity, with full drilldown capabilities

### Easy to use

- Scheduling of process at any time of day or even hourly
- Colour coding users interface to distinguish between groups
- Caters for all corporate models including partnerships, joint venture, partially or fully owned companies
- Data driven consolidation – not just a report
- Administered by SunSystems users, not external consultants

*"Consolidations has completely automated our consolidation process saving at least 75 work days a year and almost eradicated manual errors. The flexibility and configuration is extremely well thought out. The ability to report errors on import, fix and then re-run is superb. We have the consolidation running on an automated script every 4 hours allowing us the most up to date information we require for our business requirements. It is the most innovative product to be added to the SunSystems solution since Vision."*

Global Software company

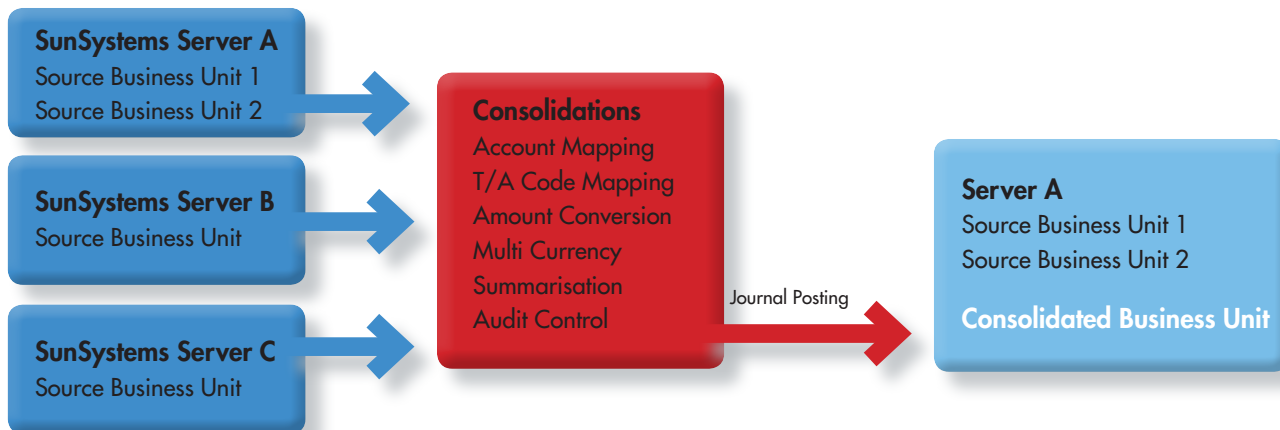
### Multi-Region/Multi-Currency Enabled

- SunSystems multi-currency compliant including 4th currency
- Supports different reporting structures catering for chart of accounts, analysis dimensions and financial periods
- Consolidate some or all business units
- Multi-level sequential consolidations
- Inter-company eliminations

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## Overview of Consolidation operations



## Features that make Consolidations powerful out of the box

- Validation report on excluded transactions omitted from the consolidation process
- Selection of specific source transactions
- Multi-level sequential consolidation to cater for subsidiary, joint venture and data repository consolidations
- Elimination of irrelevant transactions such as corrections and intercompany
- Tree structure views
- Control run-time options
- Rerun and refresh
- Exclude closed and suspended accounts
- Show selection of period
- Assign selected values to target fields
- Account mapping
- Reference data consolidations
- Detailed audit trail
- Report excluded transactions
- One step re-run facility
- Multi-server & multi-location environments

*"Consolidations is a fantastic product that is flexible, easy and quick to implement. We have total confidence in the product and would recommend it to other organisations with similar complex, multi-layered investment structures".*

Global Real Estate Investment company

## Consolidations for Infor FMS SunSystems is compatible with

- SunSystems 4
- SunSystems 5
- SunSystems 6

## RDBMS

- Microsoft SQL Server
- Oracle

## Contact Us

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