

## **Vision XL v6+ for SunSystems**

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**Duration:** 2 Days – scheduled on demand

**Prerequisite:** Knowledge of SunSystems concepts. Basic understanding of MS Excel.

**Who Should Attend:** Users that need access to analyse and input data held in SunSystems.

**What You Will Learn:** At the completion of this training session participants will be competent in the following:

- Extract reference data into Excel worksheet
- Extract monetary or physical balances
- Creating extract balance formulas
- Creating user defined data items
- Drilling down on data associated with formulas
- Creating format tables
- Using macro builder
- Sending reference details to SunSystems
- Creating a transaction import file
- Using offline formulas

**Please see over page for course content**

## **Course Content – Vision XL v6+ for SunSystems**

### ***Introduction and Overview***

- User Administration
- Customising Vision

### ***Extracting SunSystems Reference Data***

- Defining Detail Reports
- Using wildcard Filters
- Defining a Data Link Query
- Automatic Filter Lookup

### ***Extracting Transactions & Balances***

- Defining Details Reports to Extract Transactions
- Applying Current Period & Date Override
- Working with Filter Options
- Defining Query Templates
- Using Summary Reports to Extract Balances
- Amending the extract mode
- Creating user defined output items
- Function Launcher
- Creating Format tables
- Defining Hierarchies
- Using Summary Link to Extract Balances
- Performing a drilldown on a balance
- Applying Offline Formulas

### ***Sending Data to SunSystems***

- The Layout Identifier
- Understanding database fields
- Selecting ranges of data for import
- Rules of ledger import

### ***Automating & Customising Vision Queries***

- Macro Builder Overview
- Using Macro Builder
- Report Designer Overview
- Filtered Columns