

Vision XL SunAccount v5.1+ for SunSystems v4

Duration: 2 Days – Scheduled on Demand

Prerequisite: Knowledge of Ledger Accounting. Basic understanding of MS Excel.

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

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

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

Please see over page for course content



Testimonial

“It was great to discover a new tool that will save me a lot of time in my current workload. I am extremely excited.”

Course Content – Vision XL SunAccount v5.1+ for SunSystems v4

Introduction and Overview

- Overview and introduction to Vision XL

Reference File Fill

- Vision XL terminology & designing reports
- Modifying a workbook file
- Creating setup file formulas and wildcard filters
- Developing reports with setup file formulas

Reference File Link

- Creating multiple cell formulas, changing target cells

Extract Transactions

- Extracting transactions
- Using current period override
- Using comparison operators

Data Fill

- Creating a summary report and a statistical report
- Creating user defined outputs
- Using function launcher to open previously defined workbook files
- Using user defined output to define the conditional output of rows

Format Table

- Creating a format table
- Creating format tables with user defined output

Extract Balances

- Using extract balances and locking using extract balances

Drilldown

- Performing a drilldown on balances

Data Balances

- Creating extract balance formulas using data balances

Data Selector

- Creating a data selector using Excel named ranges
- Creating a data selector using a previously workbook file

Macro Builder

- Creating macros to automate Vision XL functions

Report Designer

- Creating a standard extract transactions report
- Using report designer to format previously created reports
- Defining column filters

Send Data and Journal Import

- Using the driver code
- Importing reference data into Systems
- Rules of Journal Import
- Performing a Journal Import with Period Across
- Importing the transactions into SunSystems
- Performing a journal Import with Data matrix
- Performing a journal Import with periods Down