C-FAR ACCOUNTS PAYABLE MODULE

Harness the reporting ability of the EnterpriseOne & World Accounts Payable module with Cetova's C-FAR, the most powerful end-user reporting tool in the industry!

ACCOUNTS PAYABLE REPORTING & ANALYSIS FEATURES

Aged Trial Balance
Age invoices by Due Date, Invoice Data, or Transaction Date across periods (ie, week, month, etc.).

Supplier Payable Analysis
Report supplier activity comparatively (ie, year over year) by segment (ie, supplier group, parent, type, industry, etc.), Document Type, and by Branch/Plant.

Consolidation of Disparate Databases
Consolidate data from across multiple database instances (physically separate databases).

Ad-Hoc Reporting
Full reporting capability of all amount fields including Gross, Discount Available, Discount Identified in a number of ways to facilitate this reporting requirement.

Transaction-Based Reporting
Full transaction type reporting capabilities (ie, voucher types, payments, credits, etc.).

Drill-Down
Full capability to view supporting transaction detail at any level.

"We needed a way to pull data from our ERP system and we were attracted to Cetova because of its fast implementation and true user-friendly functionality."

– Carol Knouse, CIO LVMH Fashion Group Americas

EnterpriseOne & World features

Source transaction system files
- [ ] F0005: User Defined Codes
- [ ] F0006: Business Unit Master
- [ ] F0010: Company Constants
- [ ] F0013: Currency Codes
- [ ] F0101: Address Book
- [ ] F0401: Supplier Master
- [ ] F0411: Supplier Ledger
- [ ] F92XX: Data Dictionary

Simple field and column identification
Fully integrated with the Data Dictionary with fields and columns referenced by clear generic labels rather than by cryptic field aliases.

Unconstrained financial reporting hierarchies
Hierarchy depth is unlimited, and reporting is not constrained by Account 'Level of Detail' and unstructured Category Codes.

EnterpriseOne migration
Planning to upgrade from World? Install Cetova now and immediately use your C-FAR reports - no migration efforts required.

user productivity features
- [ ] Spreadsheet user interface
- [ ] Familiar look and feel with intuitive Explorer-like interface.

Formatting
Select borders, shading, underlines, fonts, etc.

Conditional Expressions
Set arguments for displaying columns and rows in reports.

Accounting conventions for variance signs
Mathematical signs for variances can be displayed according to accounting conventions on retrieval rows, total rows, and columns.

Output Formats
Output reports directly into Excel, pdf, and HTML.

Cetova is a GL Associates company

Cetova was established in 2001 as a subsidiary of GL Associates – a leading consulting firm for ERP systems and custom software development since 1980. Cetova products reflect our experience providing hundreds of large and small businesses with superior reporting systems.

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