

C-FAR FIXED ASSETS MODULE

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

FIXED ASSETS REPORTING & ANALYSIS FEATURES

Fixed Assets Reporting

Report Net book Value, Asset Cost & Depreciation, Fixed Assets Roll Forward balances, etc., and for all ledger types (ie, actual, budget, tax, etc.).

Asset Classification Reporting

Report assets by Serial Number, Item Number, Unit Number, Location, Business Unit, Asset Class, Asset Type, Sub-ledger, and Category Code, etc.

Budget Reporting

Unlimited number of Budget data and variance columns on reports.

Ad-hoc Reporting

Report and compare project, active versus inactive assets, trial balance, and transactional data.

Transaction-Based Reporting

Full transaction type reporting capabilities (ie, document types, additions, disposals, transfers, etc.).

Drill-Down

Full capability to view supporting transaction detail at any level.

“Cetova supports our commitment to quality and best practices, because it consolidates our reporting systems and ensures that everyone is looking at comparable and accurate information.”

– Jason Riddle, Director of Business & Information Systems, Forum Bioscience Holdings, Ltd.

ENTERPRISEONE & WORLD FEATURES

Source transaction system files

- F0005: User Defined Codes
- F0006: Business Unit Master
- F0010: Company Constants
- F0013: Currency Codes
- F0901: Account Master
- F0911: Account Ledger
- F1201: Asset Master
- F1202: Asset Balance
- 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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