

C-FAR GENERAL LEDGER 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!

FINANCIAL REPORTING & ANALYSIS FEATURES

Balance Sheet

Report comparatively (ie, year over year), conditionally (based on account balance, sign, etc.), and without plugging the amount for current year income.

Statement of Operations

Report revenues, margins, expenses for actual and budget data, variances, percentage calculations, current and previous YTD, month-to-date, and corresponding variances on the same report.

Business Segment

Report financial data by business segment (eg, profitability, product line, channel, profit center, etc.), regardless of the COA organization in the source transaction system.

Cash Flows

Identified in a number of ways to facilitate this reporting requirement.

Budget Reporting

Unlimited number of Budget data and variance columns on reports.

Exception Reporting

Define exception criteria for reporting and analysis.

Ad-hoc Reporting

Report and compare project, employee, business unit, trial balance, and transactional data.

Alternate Chart of Accounts Reporting

Simultaneously report financial data using different COA reporting to parent company or to external parties.

Consolidation of disparate databases

Consolidate financial data from uniform COA across multiple database instances (physically separate databases).

Inter-Company Account Monitoring

Validate completeness of cross-entity transactions.

Drill-Down

Full capability to view supporting transaction detail at any level.

ENTERPRISEONE & WORLD FEATURES

Source transaction system files

- F0901: Account Master
- F0911: Account Ledger
- F0902: Account Balance
- F0050: Organizational Structures
- 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.

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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.

CETOVA CORP.

Harborside Financial Center , 1000 Plaza 3, Jersey City, NJ 07311

1.866.238.6824 1.201.938.0200 info@cetova.com www.cetova.com