



C-FAR PROCUREMENT 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!

PROCUREMENT REPORTING & ANALYSIS FEATURES

Procurement Reporting

Report purchasing activity by supplier (parent, etc.), material (item, type, group, etc.), buyer, and facility (Branch/Plant, warehouse, etc.), et., and combine with inventory on-hand balances in the same report.

Variance Analysis

Display standard cost, actual cost, variance, variance %, units, unit of measure for supplier, material, buyer, and facility, etc. on the same report.

Ranking

Rank highest/lowest purchases by supplies, materials, buyers, and facilities, etc.

Consolidation of Disparate Databases

Consolidate data across multiple database instances (physically separate databases).

Reporting by Period

Report comparatively period over period, (year over year, etc.), by date (order date, receipt date, season, supplier performance, etc.).

Selective Reporting of Purchase Transactions

Transactions reporting based on Order Types (purchases, inter-company purchases, returns, etc.), Order Type relationships (eg, Blanket Orders and Releases, etc.), and Order Status (open, received, combined open and received, cancelled, etc.).

Drill-Down

Drill-down to view underlying transactions detail at any level of detail.

ENTERPRISEONE & WORLD FEATURES

Source transaction system files

- F0005: User Defined Codes
- F0006: Business Unit Master
- F0010: Company Constants
- F0013: Currency Codes
- F0101: Address Book
- F40205: Line Type Control
- F4101: Item Master
- F4102: Item Branch/Plant
- F41021: Item Balance/Location
- F4301: Purchase Order Header
- F4311: Purchase Order Detail
- F43121: Receipts
- F92XX: Data Dictionary

ENTERPRISEONE & WORLD FEATURES

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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