# C-FAR REAL ESTATE MANAGEMENT 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

### Accounts Receivable
Complete visibility to accounts receivable and drill-down for: property, building, unit, tenant, lease, bill codes, and built-in aging functions.

### Tenant Statement
Create tenant statements listing: complete charges by lease and/or bill code, open charges by lease and/or bill code, payment history, VAT receipts.

### Utilities
Complete Utility reporting at every level: lease, unit, tenant, building, and bill code

### Basic Rent Rolls
Create basic rent rolls listing lease terms, recurring billings, lease status, lease type, etc.

### Actual Billing
Complete visibility to all actual billings created in the JDE Real Estate Management module including: historical actual charges, recurring billings, manual billings, late fees, straight-line rents (FASB 13), percentage rents, management fees, security deposits, and escalations.

### Tenant Sales
Reports by property, lease, building, unit, and ULI code

### What-if
Create what-if or reforecast scenarios by using standard Cetova functions. No need to change the data in the source database.

### Ad-hoc
Easily create ad-hoc reports as needed.

### Disparate databases
Integrate data across any ODBC compliant database

## ENTERPRISEONE & WORLD FEATURES

### Source transaction system files
- [ ] F0006: Business Unit Master
- [ ] F0101: Address Book
- [ ] F03B11: Accounts Receivable Detail
- [ ] F1501B: Lease Master Header
- [ ] F15017: Lease Master Detail
- [ ] F1502B: Recurring Billings Master
- [ ] F1507: Unit Master
- [ ] F1511B: Tenant Charge Detail
- [ ] F1514: Area Master
- [ ] F1540B: Tenant Sales Detail

## 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.

### FINANCIAL CONTROLS

Unaltered transactional system data is the source for integral financial reporting Financial data replication, transformation, and warehousing processes are not necessary.

### Financial reporting structure integrity is assured

Regardless of how financial data is aggregated, synchronization and balancing with the transactional source data is assured.

### Traceability to transactional data

View the transactions that make up a balance on any report with a simple mouse-click. Transactions can be dropped directly into MS Excel.

### 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.

## 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**