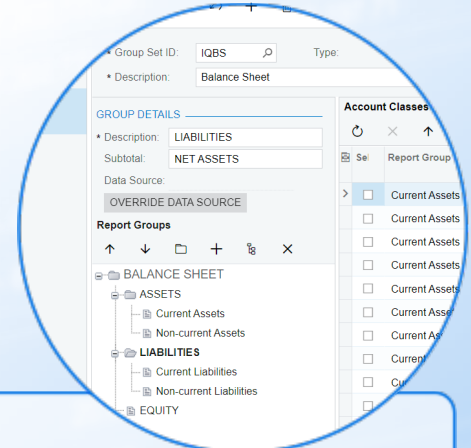


ENHANCED FINANCIAL REPORTING

The Enhanced Financial Reporting (EFR) is natively built with Acumatica and designed to provide quick, automated and efficient deployment and maintenance of ARM reports that are fully reconcilable and look professional. The EFR enhances the standard ARM functionality of Acumatica and reduces report building times from hours to minutes by providing the ability to define a tree-style group structure (Group Set). By selecting a report format (Report Style) it automatically builds ARM reports (Row Sets). Predefined report structures and styles come with the product to have you up and running in no time.

BENEFITS

- Reduces time to build financial ARM reports from hours to minutes
- Effortlessly create professional looking financial reports
- Allows non-technical users to build and edit financial ARM reports
- Preconfigured reports and components allowing rapid deployment
- Improved usability, speed and quality of financial ARM reports
- Seamlessly enhances standard ARM report building functionality



KEY FEATURES

Realtime automatic report building

Any changes to Group Set or Report Style automatically recreate the Row Sets.

Visual ARM Report structure builder

Build Group Sets with multi-level report tree structure linked to Account Classes.

Predefined and customizable Report Styles

Select one of the predefined Report Styles or use the editor to define your own style.

Predefined suite of standard financial ARM reports

Comes with enhanced versions of Balance Sheet, P&L and Cash Flow financial reports.

Reconciliation checks

Shows warnings if any active Account Classes are not included in the report Group Set structure.

Report Classes increasing usability and integrity

Classify Group Sets, Report Definitions, Row Sets, Column Sets and Unit Sets to restrict data.

Sales		
Income - Sales		
40000-Sales Revenue	10,421,256	21,008,589
40010-Sales - Freight	10	20
Total Income - Sales	10,421,266	21,008,609
Other Income		
49400-Other Income	12,989	30,234
Total Other Income	12,989	30,234
Total Sales	10,434,255	21,038,843
Cost of Goods Sold		
COGS		
50000-COGS - Inventory	2,944,039	5,888,450
51200-COGS - Salaries and Wages	11,520	24,400
51250-COGS - Subcontractors	5,432,816	10,974,084
51325-COGS - Equipment	22,525	48,075
51400-COGS - Other	31,824	63,647
52100-Standard Cost Adjustments	99,000	108,000
57000-Accrued Production Labor Expense	0	-68
57100-Accrued Production Overhead Expense	0	-16
57200-Accrued Production Machine Expense	0	-5
57300-Accrued Production Tooling Expense	0	-4
Total COGS	8,541,724	17,106,564
Total Cost of Goods Sold	8,541,724	17,106,564
Gross Profit	1,892,531	3,932,279

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