



SPREADSHEET SERVER

FOR USE WITH MICROSOFT DYNAMICS® ERP

Are you currently preparing your analysis and reports for Microsoft Dynamics® ERP in Microsoft® Excel? Would you like to automate your Excel processes using data from your Microsoft Dynamics® GL and other modules?

Spreadsheet Server, Powered by the QueryExchange™ works as an intuitive Microsoft® add-in providing live reporting and analysis from Microsoft Dynamics into Excel. This empowers end users with the ability to use familiar Excel features and functions to create custom dynamic dashboard views from Microsoft Dynamics. These views can be accessed, automated and presented with our formula driven methodology, including summary balances and detailed drill-downs. The cloud-based QueryExchange™ component of Spreadsheet Server enables user organizations to select and tailor pre-built queries to meet their specific needs.

In addition, Spreadsheet Server has the ability to dynamically access any Microsoft Dynamics module, such as Financial Management, Supply Chain Management, Manufacturing, Project Accounting, and more...

Benefits include:

- Live access to Microsoft Dynamics data from Excel
- FRx Replacement Solution, including integrated reporting beyond the GL
- No more downloading or re-keying/exporting of Microsoft Dynamics balance or transaction level data
- Eliminate requirement for IT or super-users to create/change financial reports
- No staging areas or data warehousing needed
- Connect-ability from Excel to multiple data sources across different platforms
- The cloud-based QueryExchange™ allows the user community to share pre-configured queries
- Drill-down to detail from your spreadsheets
- Ability to create any custom queries within Microsoft Dynamics or any other relational database
- View results directly in your spreadsheet, or analyze results with enhanced drill-down capabilities
- Enhanced data analysis leveraging new features in Excel 2010, such as tables, pivot reports and charts
- Increase efficiency and timeliness of your budgeting process

ESS



GLOBAL
SOFTWARE
INCORPORATED®
CERTIFIED PARTNER

The screenshot displays the Spreadsheet Server application interface. The main window shows a 'Profit & Loss Statement' report for the year 2008, month of June. The report includes columns for 'Current Month', 'Current Month Budget', and 'Budget Variance'. The data is as follows:

| Description | Current Month | Current Month Budget | Budget Variance |
|---------------------------|---------------|----------------------|-----------------|
| Revenue | 1,915,384 | 4,300,000 | (2,384,616) |
| Hardware/Support | 512,825 | 500,000 | 12,825 |
| Misc. | 249,810 | 100,000 | 149,810 |
| Net Revenue | 2,677,929 | 4,900,000 | (2,222,071) |
| Cost of Sales | | | |
| Direct Cost of Sales | | (2,600,000) | 2,600,000 |
| Other Cost of Sales - OSP | | (2,400,000) | 2,600,000 |
| Total Gross Margin | | | 9,600,000 |

The interface also shows a 'Report Parameters' section with dropdown menus for Year (2008), Month (June), and Department (Sales East). Below the main report, there is a 'Month Actual to Plan Variance' section and a detailed 'Account Balances' table with columns for Company, Department, Account, Sub-account, Product, Description, and Amount.

Excel-Based Automation Application for use with Microsoft Dynamics® (Axapta, Great Plains, Navision SQL, Solomon)

SPREADSHEET SERVER FEATURES & BENEFITS

Dynamic Balances

Retrieve dynamic period, year-to-date, life-to-date and quarter balances using simple Excel formulas. Formula wizard is available to assist users in creating new formula expressions. Segment descriptions can also be retrieved for single accounts.

Account Combinations

Use wild cards, ranges, or segment lists retrieve any combination of accounts into a single spreadsheet row. Segment Lists are user defined combinations of segments that are set at the local level or can be shared among multiple users.

Drill Down Capabilities

Dynamic drill down capabilities allow for review of detailed account balances and journal entry information. Combine your reporting with account analysis to achieve more efficient analysis of your key data.

Distribution Manager

Automate the distribution process of your reports by using Distribution Manager Utility within Spreadsheet Server. Print or email your reports, all with the click of a button.

The QueryExchange™

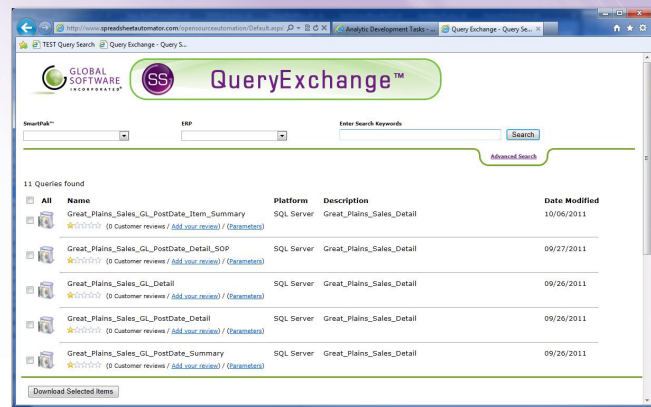
Spreadsheet Server users have full access to Global's cloud-based QueryExchange™, a query repository shared by users around the globe. With intuitive search capabilities, users can immediately see, download and use queries built by their fellow Infor users directly in Microsoft® Excel.

Security Features

Security can be configured by user to restrict the areas of data that an individual can access. The security, which is controlled by an administrator, is based upon account segment information.

Streamlined Installation

Spreadsheet Server is deployed using Global's *Quick-Start* Installation Methodology.



Report Examples Include:

- Balance Sheets
- Income Statements
- Sales Reporting
- Budget Forecasting
- Customer Open Order
- Equal Employment Opportunity Reporting
- Project Management Reporting
- Purchase Order Tracking
- Business KPI and Role-Specific Dashboards

Want to learn more?

Contact us today.

Essential Finance

Unit 17

Newlands House

Newlands Science Park

Hull

HU6 7TQ

United Kingdom

Phone: +44 (0) 1482 854 222

Fax: +44 (0) 1482 801 548

Email: solutions@essentialfinance.net

Web: www.essentialfinance.net