

maestro*

multi-dimensional & consolidation



Complex financial reporting made simple.

The maestro* Multi-Dimensional module consolidates the information of multiple companies, divisions and departments allowing for simplified complex financial reporting. For example, you can report on the activities of a specific business sector across multiple companies or geographic regions. Detailed financial reporting can be designed across all aspects of your business, including comparative reports.

Automated Inter-Company Transactions

The module's processing of inter-company transactions is very sophisticated. For example, a purchase order can be generated from one company and may include items being purchased for multiple other companies. The appropriate inter-company accounting transactions are created automatically. If necessary, inventory transactions are created to update all the affected companies at the time of posting – all without requiring the user to intervene.

Company Consolidations

This functionality, built into the Multi-Dimensional module, allows the consolidation of two or more companies to create a reporting entity that may receive accounting entries, allowing for better management of inter-company accounts.

Maintenance of master files

Sharing the same directory, the master files are created and updated in all companies at once. This simplifies the maintenance of records - saving time and avoiding the duplication of information.

Multi-Dimensional and consolidation features

Company Codes

- Provides a mechanism to segment the accounting transaction at the GL posting level.
- Provides a mechanism for every entry to be uniquely coded to a specific company or set of companies.

Cross Company Integration with Financials

- Provides a mechanism to simplify the overall GL structure to ensure that all companies within the data structure use the same GL account for the same type of entry.
- Transaction filtering is done within the financial report writer to ensure that financial statements are limited to the specific report configuration.

Automatic Inter-company Transaction Generation

- Full integration at the GL level ensure that all postings relevant to an inter-company transaction are automatically coded to the appropriate company code and GL account code.

Consolidation Mechanism

- Company code structure can use wildcard characters to allow complex consolidations of transactions for financial reporting.

Data Entry Enhancements

- Users who complete data entry can switch between company entities without having to exit the entry screen they are working in.