ROSS ERP ADVANCED REPORTING

Streamlined financial reports for accounting

DATA SHEET

EMPOWER YOUR BUSINESS

This powerful, yet easy-to-use tool streamlines financial and operational reporting to give you a competitive edge through increased productivity and visibility. It empowers you to understand how your business is doing, recognize issues and take corrective action when needed.

More functional than a simple GL report writer, Ross Advanced Reporting is a comprehensive solution for organizations that need quick and easy access to the financial data necessary for making critical business decisions.

HIGHLIGHTS

- With the look and feel of a spreadsheet, creating financial reports has never been easier

- Users can drill to source transactions, analyze and graph data, and quickly create ad hoc reports using drag and drop capability, without technical assistance!

- Drag and drop dashboards adapted to your personal preferences provide full visibility to your organization's KPI's

- Eliminate manual updates to spreadsheets

PACKED WITH FUNCTIONALITY

Ross Advanced Reporting will improve your company's long-term performance by giving you the ability to find answers to vital business questions. Here's what you can expect:

- Create financial statements and operational reports as easily as a standard spreadsheet

- A familiar Excel-like designer without the common pitfalls that spreadsheets inherently create

- Effortlessly drill down to the source transaction data

- Access real-time data from Ross ERP and external spreadsheets

- Easily create graphs to trend data

- Create dashboards with graphs, charts, gauges and reports for executive users to view KPI's

- Set reporting hierarchies based on your GL structure

- Generate reports for any period of time based on actual balances, budget data, statistical data, and customer/supplier activity

- Schedule reports to automatically generate and distribute in HTML, PDF, Excel — via email, shared folders or a web portal

- Consolidate and analyze data across companies

- Operational spheres allow access to other data in your Ross ERP system

ACCESS THE POWER OF SPHERES

Financial Spheres (GL, AP, AR) further enhance the power of Advanced Reporting by giving users access to:

- Create reports not just from GL Account Balances

- Create custom aging or open invoice reports

- Trend and graph customer/supplier balances

- Report and filter on any transaction in the AP/AR transactions table

- Report on unauthorized deductions or cash discounts

- List month by month customer/supplier transactions

- Create custom customer or supplier master list

- Link common data between tables

Report Viewer

File   View   Advanced   Window   Help

Enter date of report: 03-10-2015

Customer Aging/Open Invoice/Forecast

Customer Code	Customer Name	Not Due Yet	Current 1-15 days	Past Due 16-30	Past Due 31-45	Past Due 46-90	Past Due over 90	Over 90 days collectable
A100	Allied Corporation	57,578.20	7,147.00	3,458.00	2,673.00	125,833.96	148,628.09	118,902.47
A110	Sysco Atlanta	0.00	0.00	0.00	0.00	0.00	16,005.00	12,804.00
ABC	Amerisource Bergen Co...	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00
DARDEN	Darden Restuarants	8,730.00	1,364.00	0.00	0.00	1,792.00	1,416.00	1,132.80
KELLEY	Kelley Distribution	0.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00
MCK	McKesson	0.00	0.00	0.00	5,004.00	175,641.00	51,849.60	41,479.68
TOTALS		66,308.20	8,511.00	3,458.00	492,677.00	303,266.96	242,898.69	194,318.95

DrillDown Selection

Interactive
Custom
Drill to Source
Clear Default
☐ Set as Default
Cancel

◁◻ Drill to source transactions

NEXT STEPS

Ross Advanced Reporting comes with real-time integration to your Ross ERP database, so you can immediately begin creating reports without requiring a detailed knowledge of your underlying database layout. There's no data warehouse or cubes to manage, and no technical assistance is needed.

Pre-integration means that implementation is fast (2-3 days!) and hassle-free. Contact your account manager to get started.

In addition, the Ross Customer Solutions team offers in-depth 2-, 3- or 4-day onsite training options depending on your organization's needs.

Interested in learning more about Aptean? Please contact us at 1.855.411.2793 or email us at info@aptean.com.

"We were a long time FRx user and had tried a couple different financial report writing tools. Advanced Reporting has been by far the easiest to use, plus it has great drill down capabilities which has made everyone's life easier and more productive."

Carl Block
Systems Administrator,
ISMIE Mutual Insurance

APTEAN

About Aptean: Aptean helps businesses profit, innovate and grow where the work gets done—in the call center, on the floor of the factory, at the end of the assembly line. That's where Aptean's CRM, ERP and Supply Chain software applications enable nearly 5,000 customers to satisfy their customers, operate more efficiently and stay at the forefront of their industry.

Aptean is where software WORKS. For more information, visit **www.aptean.com**.