



orbit

reporting + analytics

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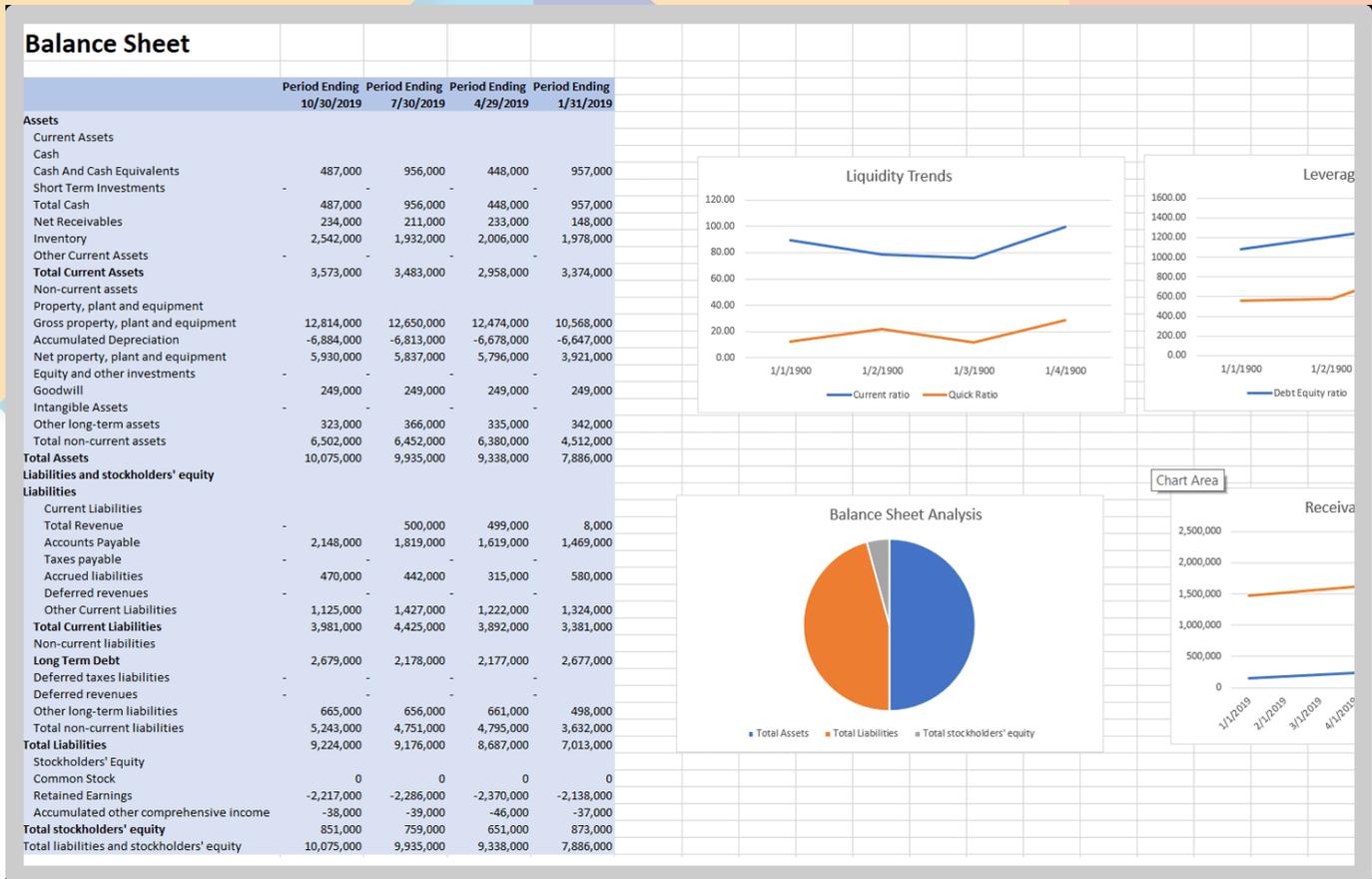
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Financial Statements

Orbit's GLSense functionality produces live financial reports with the convenience of Excel, and at the same time controlling the complexity and risk that comes from managing spreadsheets.



Orbit's GLSense lets users access all General Ledger Segments, Accounts and Functions to produce financial analyses and statements in minutes by defining rows and columns.

Real-Time Account Analysis

Orbit GLSense makes it easy for your finance users to perform ad hoc GL Account Analysis for auditing and make sure transactions are posted to the right GL accounts during period end reconciliations. They can share financial reports and ad hoc analyses directly from within Excel to make faster and better informed financial decisions.

The screenshot displays the Orbit GLSense interface. On the left, an Excel spreadsheet shows a financial report for the period 'Dec-19' with columns for 'Monthly actual for POI-8', 'Monthly actual for POI-7', 'Monthly actual for POI-6', and 'Monthly actual for POI-5'. The data includes various numerical values, with some cells highlighted in red, indicating negative values.

On the right, the 'Get Balance Configurator' dialog box is open. It contains several configuration options:

- Period:** A dropdown menu.
- Balance Type:** Set to 'PTD'.
- Currency:** Set to 'USD'.
- Translated Flag:** Set to 'Total'.
- Actual Flag:** Set to 'A'.
- Bud/Enc:** A dropdown menu.
- Segments:** A dropdown menu set to 'Company'.
- Value:** A dropdown menu set to '01'.
- Reference:** A dropdown menu.
- Existing Hierarchies:** A checkbox that is currently unchecked.

Below the configuration options, there is a search field set to 'Contains'. A list of accounts is displayed with columns for 'ID' and 'Desc':

ID	Desc
00	Default
01	Operations
02	Distribution
03	Project Mfg (Vision MRC)
05	Education Ltd
26	Vision Thailand
27	Vision Consulting Limited
28	Vision Taiwan
29	Vision Czech Republic
31	Vision Ukraine
35	Vision Argentina
70	Vision Construction
75	Do not use (Northlake Store)

Navigation buttons '>>', '|', and '<<' are visible between the account list and the 'Accounts Selected' table. The 'Accounts Selected' table is currently empty. At the bottom of the dialog, there are fields for 'Account Assignment', 'Row Description', and 'Get Balance', along with an 'Execute' button and a 'Close' button. A status bar at the very bottom shows the current configuration: 'Period= "",BT= "PTD",Curr= "USD",TF= "Total",AF= "A",B/E= "",Company="01",Department="",Account="",Sub-'.

Faster Period Closing

With Orbit GLSense, you can quickly build financial statements within Microsoft Excel that are automatically populated with live data from your company's financial system.

Monthly Analysis Report		Row Set: Analysis Row Set			Period: Dec-19		Column Set: Monthly Actual	
Executed on: Wednesday, March 4,								
Ledger: Vision Operations (USA)								
	Monthly actual for POI-11	Monthly actual for POI-10	Monthly actual for POI-9	Monthly actual for POI-8	Monthly actual for POI-7	Monthly actual for POI-6	Monthly actual for POI-5	Monthly actual for POI-4
Revenue								
Hardware Revenue	14,841,124	18,774,402	17,176,344	19,811,306	18,027,954	17,542,110	17,694,846	
Support Revenue	2,634,456	2,715,642	2,279,895	2,318,463	2,041,080	2,924,281	2,063,089	
Consulting Revenue	3,435,993	2,354,243	2,929,932	2,100,582	2,601,854	2,717,078	2,545,354	
Training	2,783,561	2,556,196	2,179,269	1,850,637	2,103,591	2,356,251	2,261,679	
Miscellaneous	3,217,386	2,551,830	2,675,330	2,018,536	2,526,947	2,777,613	2,628,385	
Total Revenue	26,912,521	28,952,314	27,240,771	28,099,523	27,301,425	28,317,333	27,193,353	
Expense								
Advertising	143,427	83,195	93,292	91,737	86,303	95,402	86,018	
Public Relations	991,200	462,000	515,200	498,400	498,400	554,400	495,600	
Warehousing	751,409	424,099	471,676	459,397	459,057	506,797	458,894	
Cleaning & Maintenance	912,600	842,400	936,000	608,400	608,400	1,086,800	912,600	
Equipment	190,612	134,080	110,524	139,295	53,010	177,686	114,306	
Legal	94,500	88,200	98,550	0	0	200,700	94,500	
Postage	88,720	82,520	92,280	89,320	88,920	98,880	88,720	
Rent	468,240	435,520	487,000	471,480	469,200	521,760	468,120	
Shipping	58,666	54,571	61,022	59,081	58,792	65,381	58,653	
Telephone	215,970	202,640	224,516	221,637	216,410	240,236	214,670	
Utilities	362,960	337,600	377,560	365,520	363,720	404,480	362,880	
Freight	58,666	54,571	61,022	59,081	58,792	65,381	58,653	
Salaries	3,671,537	3,635,518	3,655,022	3,715,285	3,694,866	7,297,000	7,302,861	
Car Rental	8,541	10,972	10,972	13,403	8,541	11,056	10,972	
Entertainment	4,499	4,262	4,635	4,522	4,506	4,887	4,498	
Airfare	26,265	26,188	32,529	34,574	26,370	37,269	30,200	
Miscellaneous	3,671,537	3,635,518	3,655,022	3,715,285	3,694,866	7,297,000	7,302,861	
Total Expenses	11,719,349	10,513,854	10,886,823	10,546,420	10,390,152	18,665,117	18,065,007	
Cost Goods Sold	(75,458,837)	(88,295,912)	(80,035,881)	(85,073,557)	(82,424,553)	(67,796,863)	(65,724,831)	
Grand Total Expense	(63,739,488)	(77,782,058)	(69,149,058)	(74,527,137)	(72,034,400)	(49,131,746)	(47,659,824)	

You can connect to key business applications to get a complete view of your required month-end, quarter-end, or year-end in Excel. GLSense integrates with your ERP's general ledger and sub-ledger modules to make your close processes more efficient, accurate, and reliable.

Drilldown to Details

Get fast answers to your business questions, with hundreds of pre-built sub-ledger drill-down reports for modules like Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, Purchasing, and more. Create charts, apply filters, and use conditional formatting to view the journal activity for any balance.

The screenshot displays the Oracle Financials software interface. The main window shows a 'Monthly Analysis Report' for the period of Dec-19. The report is organized into columns for different months (POI-11 to POI-2) and includes a detailed sub-ledger drill-down view for the 'Total Revenue' and 'Total Expenses' rows. The sub-ledger view shows the following columns: Account, YTD Net, PTD Net, Project To Date Net, Quarter To Date Net, Period Num, Actual Flag, Currency Code, and Ledger Na.

Account	YTD Net	PTD Net	Project To Date Net	Quarter To Date Net	Period Num	Actual Flag	Currency Code	Ledger Na
101-10-41000-430-331-000----	(65,518.00)	(65,518.00)	(3,959,973.00)	(65,518.00)	1	A	USD	US Primary
101-10-41000-430-253-000----	0.00	0.00	(15,657,960.00)	0.00	1	A	USD	US Primary
101-10-41000-430-282-000----	0.00	0.00	(34,352.01)	0.00	1	A	USD	US Primary
101-10-41000-430-284-000----	0.00	0.00	(9,949.93)	0.00	1	A	USD	US Primary
101-10-41000-430-286-000----	0.00	0.00	(19,251.00)	0.00	1	A	USD	US Primary
101-10-41000-440-262-000----	(65,744.00)	(65,744.00)	(3,417,930.00)	(65,744.00)	1	A	USD	US Primary
101-10-41000-440-274-000----	(16,679.00)	(16,679.00)	(12,598,300.00)	(16,679.00)	1	A	USD	US Primary
101-10-41000-461-255-000----	(754,516.00)	(754,516.00)	(12,999,714.00)	(754,516.00)	1	A	USD	US Primary
101-10-41000-461-265-000----	(69,474.00)	(69,474.00)	(12,212,742.00)	(69,474.00)	1	A	USD	US Primary
101-10-41000-461-274-000----	(37,318.00)	(37,318.00)	(13,083,033.00)	(37,318.00)	1	A	USD	US Primary
101-10-41000-462-253-000----	0.00	0.00	(933,046.00)	0.00	1	A	USD	US Primary
101-10-41000-462-262-000----	(239,628.00)	(239,628.00)	(7,768,055.00)	(239,628.00)	1	A	USD	US Primary
101-10-41000-462-274-000----	(37,318.00)	(37,318.00)	(20,337,978.00)	(37,318.00)	1	A	USD	US Primary
101-10-41000-463-255-000----	(514,921.00)	(514,921.00)	(8,863,455.00)	(514,921.00)	1	A	USD	US Primary
101-10-41000-463-262-000----	(65,744.00)	(65,744.00)	(2,475,700.00)	(65,744.00)	1	A	USD	US Primary
101-10-41000-463-266-000----	0.00	0.00	(1,937,406.00)	0.00	1	A	USD	US Primary
101-10-41000-466-255-000----	(573,536.00)	(573,536.00)	(15,714,796.00)	(573,536.00)	1	A	USD	US Primary
101-10-41000-466-267-000----	(189,912.00)	(189,912.00)	(7,685,325.00)	(189,912.00)	1	A	USD	US Primary
101-10-41000-466-274-000----	(37,318.00)	(37,318.00)	(9,775,949.00)	(37,318.00)	1	A	USD	US Primary
101-10-41000-468-255-000----	(381,721.00)	(381,721.00)	(10,110,678.00)	(381,721.00)	1	A	USD	US Primary
101-10-41000-468-257-000----	0.00	0.00	(767,256.00)	0.00	1	A	USD	US Primary
101-10-41000-468-263-000----	0.00	0.00	(2,867,546.00)	0.00	1	A	USD	US Primary
101-10-41000-468-264-000----	(75,036.00)	(75,036.00)	(3,285,838.00)	(75,036.00)	1	A	USD	US Primary
101-10-41000-430-121-000----	(52,459.00)	(52,459.00)	(3,478,621.00)	(52,459.00)	1	A	USD	US Primary
101-10-41000-430-510-000----	(21,814.00)	(21,814.00)	(1,363,476.00)	(21,814.00)	1	A	USD	US Primary
101-10-42000-430-172-000----	(14,728.46)	(14,728.46)	(804,199.96)	(14,728.46)	1	A	USD	US Primary
101-10-41000-440-410-000----	(12,039.00)	(12,039.00)	(636,644.00)	(12,039.00)	1	A	USD	US Primary
101-10-41000-461-510-000----	(5,873.00)	(5,873.00)	(334,124.00)	(5,873.00)	1	A	USD	US Primary

Financial Dashboards

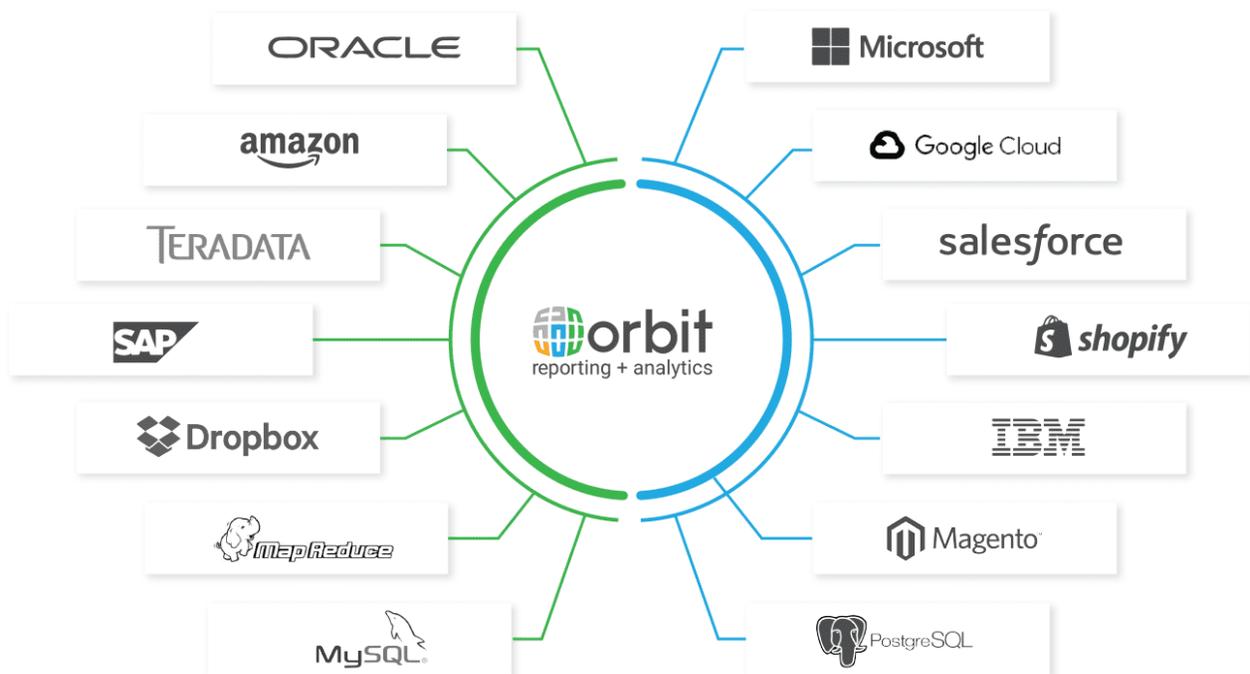
Orbit's GLSense functionality produces live financial reports with the convenience of Excel, and allows users to re-use any saved financial reports and group them together in a dashboard format.



Dashboards can be further deployed as a Self-Service URL and embedded into any other application. Additionally, dashboards and reports can also be accessed via the Orbit mobile Application (iOS, Android).

Self-Service, Ad-Hoc Report Creation

Orbit understands that certain reports need to have a specific look and feel, especially when producing PDF and Excel Files. With Orbit templates, users can control the document layout, logos, formatting, display text while getting the live data regularly from your Applications. Orbit provides PDF, Excel, and Word creation of documents where the template can be designed in Excel or Word. Below is a sample of a Pixel Perfect report that combines data.





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