GL wand
Excel based reporting tool for SAP

Real-time Excel-based SAP Financials Reporting and Inquiry Solution

About GL Wand for SAP

GL Wand for SAP is a proven Excel-based reporting and inquiry tool for finance departments running SAP Financials. GL Wand enables highly efficient, real-time finance reporting and faster refreshes directly from SAP, resulting in shorter month ends.
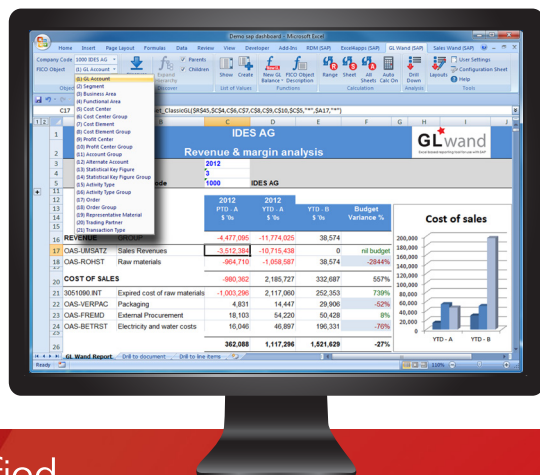
Excel-based Financial Reporting

Excel-based tools faciliate rapid user adoption and acceptance. Users can easily create, edit, and publish financial reports without the assistance of IT and with minimal training. GL Wand reports are refreshable on demand, yet preserve all formatting and Excel formula.

GL Wand reports are built using custom functions, which link Excel cells to specific FICO objects and values. The Get Balance function, for example, returns one or many GL Balances summed as a value into an Excel cell with drilldown to detail. Users can also customize drill layouts.

Highlights of *Get Balance* Feature

Balance types	YTD, QTD, PTD and CTD, which uses custom ranges
Parameters	Values, ranges, lists, list range combinations and "Excludes" are supported
Refresh on demand	Refresh a cell, range or workbook live from SAP
Wizard driven	Use the Get Balance wizard to populate the parameters and get your first live balance
Easy as Copy & Paste	Simply copy & paste Get Balance functions to build reports, create comparatives, or clone reports

GL Wand Get Balance Feature Shown

Variety of Uses

- Management reporting
- Statutory reporting
- Ad-hoc reporting
- Slice and dice analysis
- Monthly reconciliations
- Budget Variance analysis
- Drill to Details
- Company consolidations

User Benefits

- Easy
- Microsoft Excel-based
- Real-time reporting
- No recapturing
- No import/export
- No data replication
- No implementation
- Same SAP Sign-on
- Drill to line items
- Drill to document level
- Drill to New GL Document view

Advantages for IT

- SAP Certified integration solution
- Easy install using a transport
- Easy to support
- Delegate financial report writing to business users
- Help with migrations to New GL
- Easier license key & user administration
- Force inactive user logoff

excel4apps
Excel based solutions for SAP

excel 4 apps

Excel based solutions for SAP

Excel4apps is a best-in-class provider of Excel-based reporting, inquiry, and budget-loading software for Oracle and SAP. Designed for finance professionals, its award-winning GL Wand, Reports Wand, Budget Wand, and Sales Wand products easily and securely deliver real-time ERP data using Microsoft Excel® to save reporting time and effort.

Excel4apps serves over 10,000 Oracle and SAP users worldwide, with offices in Australia, the United States, United Kingdom, United Arab Emirates, and South Africa.

To schedule a demonstration and try a free trial, please visit: **www.excel4apps.com** today.

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SAP® Certified
Integration with SAP Applications

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ISV/Software Solutions
Partner

SAP Financial Touchpoints

Supported FICO Objects	GL Account, Segment, Business Area, Functional Area, Cost Center, Cost Center Group, Cost Element, Cost Element Group, Profit Center, Profit Center Group, Account Group, Alternate Account, SKF, SKF Group, Activity Type, Activity Type Group, Order, Order Group, Representative Material, Trading Partner, Transaction Type
Periods/ Budget Types	Return balances for a single range/period or for a specified budget version
Company Code/ Ledger	Multiple company code and New GL Parallel ledger reporting in a single workbook
Discovering	Easily populate Excel with FICO objects or discover and report on a group hierarchy or hierarchy range.
Create List of Values	List of value cells can be double-clicked to open dynamic lists of FICO object values, periods, company codes, currency types, or balance types
Custom Functions	Custom Functions include Get Balance for the New GL, Classic GL, Cost Center Accounting and for Profit Center Accounting, as well as FICO Object Description, Next FICO Object Value, Previous FICO Object Value, Company Code Name, Currency for Types, CO Orders, Activity Types, SKFs, Alternate GL Accounts, and New GL Custom Fields
Calculation options	Set calculation mode to auto-refresh from SAP on edits or to on-demand mode
Snapshot	A dynamic GL Wand report can be made static by creating a snapshot
Drill Down	Drill from a Get Balance function to the line items making up that balance. From the line-item report, drill to the document level. The Entry view and the new GL view for document splitting are supported for the line item and document drill reports. Quantity can be displayed for PCA line items.
Custom Field Auto-Configuration	Enable rapid setup for custom fields in the new GL
Easy installation	Server installation contained in a transport. Easy client-side Excel add-in needing only a URL
GL Balances	Reporting is directly from the source GL balances tables so a single version of the truth is ensured
User Name/ Authorization	Use your SAP username and password for authentication