

The Sapphire eXtended Analysis Module for SAP Business One



ABOUT SAPHIRE

Sapphire is the leading SAP Business One Channel Partner in EMEA; Global Number One Business Partner for Infor FMS SunSystems and Partner of the Year for Professional Services solutions. Sapphire offers a broad-range of integrated finance and business management solutions which include: financial management and reporting, business intelligence, document management, expense management, payroll, procurement and ERP.

Sapphire has global rollout capabilities that are available across all continents, and that are backed by a large team of technical specialists. With consistent, double digit revenue growth over the last several years, Sapphire joined the ranks of the Deloitte Fast 500 EMEA Technology Providers in 2005 and is a Software Satisfaction Award Winner 2008 and SAP Pinnacle Award Winner 2009.

Headquartered in London with regional offices in Manchester, Edinburgh and the Isle of Man in the UK as well as New York and Los Angeles – USA, the group today provides solutions, services and support to over 600 companies worldwide.

The eXtended Analysis Module from Sapphire offers enhanced functionality to the core SAP Business One application by providing additional powerful analysis and superior management reporting on financial data and information.

Additional Analysis passed through to Journal Entries

Once installed, the eXtended Analysis Module provides additional analysis fields on ...

- ...all Sales Order document lines
- ...all Purchase Order document lines
- ...every Inventory Movement line

These additional fields of data are posted directly into the SAP B1 Financials as line level analysis on the journal entry. The advantage of this is that the financials can now contain up to ten levels of journal line level analysis posted automatically from the Distribution modules of SAP Business One, compared to the two levels of journal line level analysis available as standard from SAP Business One.

The additional analysis codes can be numerical (i.e. quantities, amounts, percentages), date and time fields, fixed drop down lists, extendable drop down lists or even free format text.

Evaluate Business Transactions at multiple levels

Once this analysis is recorded in the Financials Module it enables the finance team to run management and financial reports by these ten levels of analysis.

Full Integration with SAP Business One

Sapphire's eXtended Analysis Module is developed using the SAP Business One SDK and hence has the SAP Business One look and feel – it is intuitive, easy to learn and easy to use. It is accessed through the SAP Business One main menu.

Need More Information?

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Analysis recorded on a Sales Invoice is passed through to the journal

The screenshot shows the 'AR Invoice' window with the following details:

- Customer: C1000 (Funspots UK)
- Contact Person: David Moore
- Local Currency: GBP
- Invoice No: 114
- Status: Open
- Posting Date: 03.12.08
- Due Date: 03.12.08
- Document Date: 03.12.08

The 'Accounting' tab is active, showing a table with the following data for item 1:

Item No.	Quantity	Unit Price	VAT C...	Profit Cent	Region	Department	Field	Section	Team
A1000	1	GBP 62.50	O1	0001MD	London	Admin	Field Code 1	SCT 2	Team 2

At the bottom right, the summary table shows:

Total Before Discount	GBP 62.50
Discount	%
Total Down Payment	
Tax	GBP 9.38
Total	GBP 71.88
Applied Amount	
Balance Due	GBP 71.88

The screenshot shows the 'Journal Entry' window with the following details:

- Series: Primary
- Number: 977
- Posting Date: 03.12.08
- Doc. Date: 03.12.08
- Ref. 1: 114
- Trans. Code: AR Invoice - C1000
- Origin: IN
- Origin No.: 114
- Trans. No.: 977

The 'Expand Editing Mode' table shows the following journal entry:

#	G/L Acct/B...	G/L Acct/BP Name	Debit	Credit	VAT Code	Region	Department	Field	Section	Team
1	C1000	Funspots UK	GBP 71.88						SCT 1	
3	400000	Sales Revenue (Domest		GBP 62.50		London	Admin	Field Code 1	SCT 2	Team 2
4	500025	Finished Goods - Cost	GBP 50.00						SCT 1	
5	150000	Raw Materials		GBP 50.00					SCT 1	

Summary at the bottom:

GBP 121.88	GBP 121.88
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Additional Trial Balance, Profit and Loss Statements and Balance Sheet financial reports have been provided to enable the finance team to run detailed profitability reporting using the additional analysis

The screenshot shows the 'Reports' menu with the following structure:

- Financials
 - Accounting
 - Financial
 - Balance Sheet
 - Trial Balance
 - Profit and Loss Statement
 - Cash Flow
 - eXAM Reports
 - Trial Balance
 - Profit and Loss Statement
 - Balance Sheet

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Profit and Loss Statement - Selection Criteria

Date: Posting Date From: 01.01.09 To: 31.12.09

Display in Report:

- Accounts with Balance of Zero
- Foreign Name
- External Code
- Annual Report
- Quarterly Report
- Monthly Report
- Periodic Report

Display in First Column:

- Local Currency
- System Currency

Display in Second Column:

- System Currency
- Foreign Currency
- Balance for Comparison
- Prior Year(s) Cumulative
- Year-to-Date

eXtended Analysis Module selection

Department: Apparels (From) Fitness (To)

Region: East (From) West (To)

OK Cancel

Transaction based analysis can also be applied to SAP Business One's Transaction Templates and Recurring Postings to facilitate the automation of posting the additional analysis.

Transaction Templates

Code: Telephone

Automatic VAT:

G/L Acct/BP Code	G/L Account/BP Name	Debit %	Credit %	VAT Code	Cost Centre	Region	Area	Entity
610030	Telephone		100			HO		05048
610030	Telephone	12			00011	S5W	AREA13	05048
610030	Telephone	15			00006	SNE	AREA08	05048
610030	Telephone	23			00015	OP	CLOSED	05048
610030	Telephone	12			00018	OP	AREA02	05048
610030	Telephone	38			00006	SNE	AREA08	05048
Total:		100	100					
To Balance:								

OK Cancel

Recurring Postings

Code: LOANPAY Instance: 1 Description: Monthly Loan Repayment

Ref. 1: LPmt Trans. Code: Loan Repayment Remarks:

Automatic VAT:

G/L Acct/BP Code	G/L Account/BP Name	Debit	Credit	VAT Code	Cost Centre	Region	Area	Entity
201020	Other Loans due <1 year	GBP 4,000.00			Fin	SNE	AREA02	05048
161000	Girobank Account		GBP 4,000.00					
Total:		GBP 4,000.00	GBP 4,000.00					
To Balance:								

Frequency: Not Executed Yet
 Next Execution: 01.01.2010
 Valid Until: 03.12.2010

OK Cancel Confirmation List