

## Smart, Robust and Adaptable

### Key Features - Financials

SunSystems offers a highly functional and powerful financial management system. The Accounting module delivers Ledger Accounting and Budget & Commitment Control, while additional options for Corporate Allocations and Asset Register enhance the breadth of the offering. In addition, budgeting is brought under control with Budget Management.

### Accounting

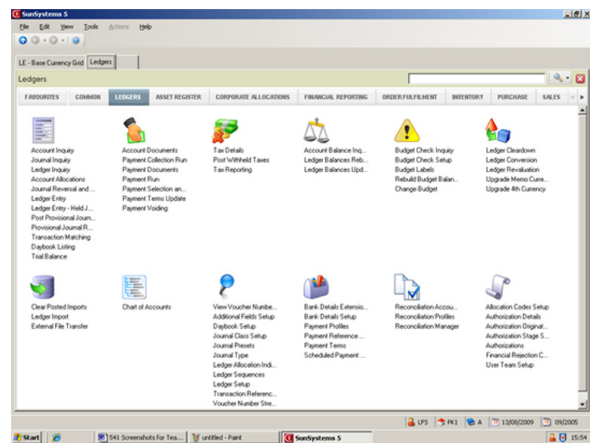
- Single integrated ledger, combining attributes and functionality of nominal, sales and purchase ledgers, cash book and user-defined ledgers
- Online facility for transaction entry to the ledger
- Open periods to match posting and reporting requirements of the organisation
- 10 budget ledgers defined to reflect in-house requirements
- Dual base-currency, providing full Euro and GAAP support
- Includes Reconciliation facility, e.g. for bank statements
- Online archive for completed transactions
- Sophisticated and flexible ledger inquiry function
- Automated payment terms to calculate due dates, etc
- Commitment and over-expenditure checking
- Budgets defined for up to five analysis categories within a budget account
- Ability to restrict budgets to current period or provide multi-year budget control

### Asset Register

- Flexible depreciation – up to 10 methods available per asset
- Asset notes system for tracking histories and life cycles
- Powerful reporting for increased control of fixed assets
- Multi-currency asset register

### Budget Management

- Enables the central collation and control of budget spreadsheets
- Manages all aspects of enterprise-wide budgeting, forecasting and planning
- Capitalises on the power and familiarity of standard Microsoft Excel so that individuals can build and control their own budgets easily
- Budget workbooks can be allocated and dispatched to budget holders for completion and return
- Through developing a budget data warehouse, Budget Management handles the process of automatic consolidations, iterative amendments, status logging and the distribution and resubmission of workbooks using email



### Key Features - Other

#### Detailed analysis of data & transactions

- Up to 10 user-specified analysis dimensions for each analysable entity – e.g. 'customer', 'inventory item' or 'ledger transaction'
- Same analysis dimensions used in any area of SunSystems, e.g. accounting, sales or inventory
- Analysis hierarchies created and grouped for reporting purposes
- Additional numerical field on every ledger transaction for statistical analysis

#### Business Rules

- Controls data entered into SunSystems (directly or imported)
- Allows you to define complex validation rules
- Automatically sets data based on other entries
- Automatically initiates processes within the organisation and with external partners and resources

#### Transfer Desk

- Allows the import from and export to external files
- Defines file formats – flat files, delimited, structured or XML
- Defines filters, including provision of runtime selection criteria
- Utilises powerful transformation capabilities – to map, set or calculate values
- Defines data summarisation for ledger data transfers
- Transfers data within SunSystems, e.g. between business units, with the option for data summarisation and transformation

#### Dual Base Currency

- Five values against a transaction including base currency, transaction currency, reporting currency etc
- Any currency can act as the pivot for calculations
- Supports group reporting

## Reporting with Vision

SunSystems Vision is an easy to use and easy to implement ad hoc Reporting and Analytics solution that delivers a powerful ROI.

Vision enables you to easily report and analyse data from SunSystems, Proactis and other applications.

Vision's powerful reporting features are combined with the familiarity and ease of use of the Microsoft Office Suite delivering significant business benefits.

### Ad hoc reporting

- Vision is a powerful ad hoc reporting tool that allows you to design queries and reports in seconds

### Real time analysis of data

- Vision provides real time analysis of data meaning better management and control of budgets and operations.

### Ease of use and self-service

- Reporting tools can sometimes be difficult to use and expensive to maintain. With Vision, users can perform self-service reporting and analysis without having to rely on IT support

### Understands SunSystems "out of the box"

- Vision delivers a pre-configured business interpretation of SunSystems, described with plain English titles for tables and columns. With Vision there is no need to understand sophisticated database structures, enabling you to develop reports easily and quickly

### Security

- Vision provides security features to ensure that only authorized users can access sensitive data. User privileges assigned to users in your database are fully respected in Vision. The user profile in Vision can match the same user profile in your database. The information a user can access will depend on the privileges assigned to that user in your database

### LAKE Financial Systems

LAKE is a leading Infor channel partner and is the UK Master Distributor for Proactis in support of Infor FMS SunSystems customers. LAKE helps organisations improve control, streamline processes and manage risk.

LAKE delivers:

- A solution that does what was promised
- A project that completes on time and on budget
- Support services you can count on
- Expertise to help you adapt when things change
- Professional advice to help you plan for the future

## SunSystems - Key Benefits

SunSystems is a leading financial and business management software solution used by organisations of all sizes. Implemented in 20,000 sites in over 190 countries, SunSystems helps you improve operating efficiency and increase visibility of financial information.

### Improves visibility and transparency of data, to address corporate governance demands

- Real time reporting and analysis means that users and stakeholders can better understand how the business is performing
- SunSystems is an extensible solution that can integrate finance and operational data to provide consistent and accurate reporting across the organisation

### Empowers the finance function to add value to the business

- Performance management integrated with operational finance applications offers finance a unique opportunity to shift its focus from transaction processing to decision support
- Improves decision-making through ability to predict impact of changes in business conditions and strategy

### Improves efficiency and the effectiveness of finance processes

- Significantly reduces budget cycle times by providing a single, integrated budgeting and forecasting environment
- Provides an integrated, consistent and auditable solution for reporting and budgeting



*'LAKE answered our questions in a considered and balanced way. It was a partnership attitude.'*

*'The choice of LAKE was a big factor in our system selection. They were people we thought we could work very well with. We had confidence in them.'*