



## About GL Wand

GL Wand for SAP is an SAP-certified innovative real-time Excel-based reporting tool for finance departments running SAP. GL Wand enables highly efficient finance reporting, shorter month ends and faster refreshes directly from SAP.

## Key Features

- Report balances from SAP New GL, Classic GL, Cost Centre Accounting and Profit Centre Accounting
- High Performance Architecture
- Multiple company code and New GL parallel ledger reporting in single workbook

## Key Functions

- Management reporting
- Ad-hoc reporting
- Monthly reconciliations
- Budget Variance analysis
- Statutory reporting
- Slice and dice analysis
- Consolidations
- Drill to details

By **excel4** apps

Excel solutions for Oracle and SAP

## EXCEL-BASED FINANCE REPORTING

Excel-based tools facilitate rapid user adoption, acceptance and self-sufficiency. Users can easily create, edit and publish finance reports without the assistance of IT and with very little training. GL Wand reports are refreshable on demand, but preserve all formatting and Excel formulae.

Eliminate the risk of creating "Islands of Information" with stand-alone spreadsheets relying on regular SAP "Data Dumps" and a complex and risky array of V-Lookup formulae and other manual data linkages.

GL Wand securely connects directly to SAP for trusted real-time data retrieval.

## GET BALANCE HIGHLIGHTS

Balance Types	YTD, QTD, PTD and CTD which uses custom ranges
Segment 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 to get a live balance
Copy and Paste	Simply copy and paste Get Balance functions to build, extend, create comparatives or clone reports

Fully  
Implemented  
from \$20,000



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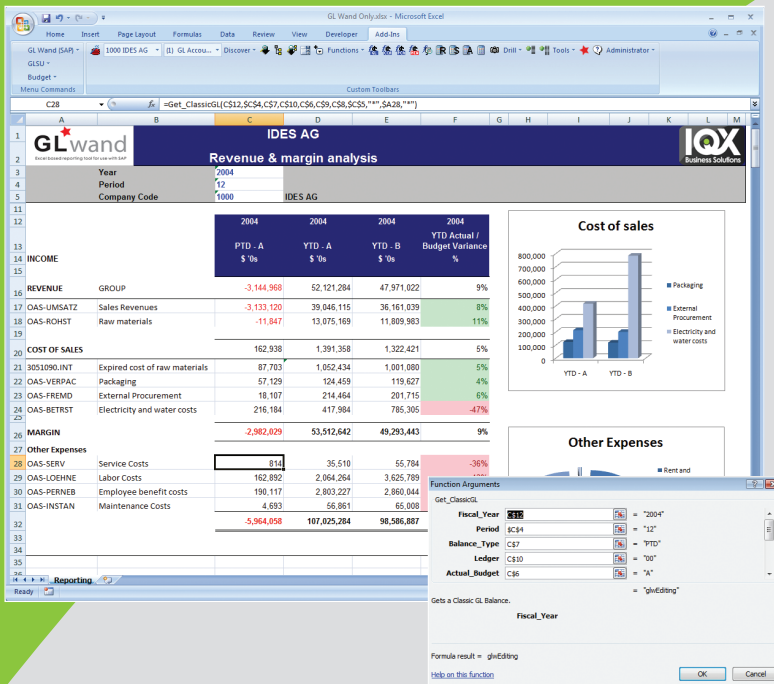
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For more information call (02) 9432 7813



“GL Wand is saving many man-days every month and provides rapid, real-time financial data from SAP, something we just couldn’t deliver as easily and efficiently - even with SAP Business Intelligence”

Andrew Roberts, Finance Manager Fletcher Insulation



## KEY BENEFITS

### Business Benefits

- Easy to learn & use
- Formatted
- No recapturing
- No data replication
- Same SAP Sign-on
- Drill to Document level
- Excel Based
- Flexible reporting
- No import/export
- No Implementation
- Drill to line items
- Drill to New GL Document view

### IT Benefits

- Quick and easy to install
- Easy to support
- Delegate Financial report writing to business users
- GL Wand is used and support globally
- Help with migrations to new GL

## SAP FINANCE TOUCH POINTS

<b>Supported FICO Objects</b>	GL Account, Segment, Business Area, Functional Area, Cost Centre, Cost Centre Group, Cost Element, Cost Element Group, Profit Centre, Profit Centre Group, Account Group.
<b>Periods</b>	Return balances for a single period or a range of periods.
<b>Budget Types</b>	Return balance for a specified Budget or for a specified commitment.
<b>Company Code / Ledger</b>	Multiple company code and New GL Parallel ledger reporting in a single workbook.
<b>Discovering</b>	Easily populate Excel with FICO objects and group hierarchies.
<b>Expand / Undo Expand</b>	Expand an Excel row to display balances and child values that roll up into a particular FICO group object. Easily undo an Expand.
<b>Open List of values</b>	Double-click a list of value cells to open dynamic lists of FICO object values, periods, company codes, currency types or balance types.
<b>Snapshot</b>	A dynamic GL Wand report can be made static by creating a snapshot.
<b>Custom Functions</b>	Functions include Get Balance for the New GL, Classic GL, Cost Centre Accounting and for Profit Centre Accounting, as well as FICO Object Description, Next FICO Object Value, Previous FICO Object Value, Company Code Name and Currency for Currency Types.

<b>Calculation options</b>	Set calculation mode to auto refresh from SAP or to on demand mode without effecting Excel's auto calculate option.
<b>Drill-down</b>	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.

**SAP® Certified**

Integration with SAP Applications

GL Wand "Get Balance" Function with parameters

Free Trial  
available  
on request!



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