eBoard APP for Visual Mfg

Financial Audits Module





Making Visual Stronger



Agenda

- What is eBoard and the Financial Audits Module?
- Who can benefit from it?
- What does it do for you?
- Live Demonstration





What is eBOARD?

- ✓ eBoard is a **FINANCIAL REPORTING APP**
- ✓ **Exclusively developed for VISUAL ERP** users looking for

an easy-to-use GL reporting and Audit tool.

✓ With the eBoard App, you gain access to live financial data,

adding drill-down capability to support details, and to

export the financial statements to <u>Microsoft Excel in one</u>

click.

✓ No need to know Visual or Centura Reports



Who can benefit from eBoard?

VISUAL ERP users:

- ✓ Looking for an easy-to-use GL reporting and audit tool, with drill down capabilities to transaction details.
- ✓ Who want to improve their **visibility** and reconciliation process.
- ✓ Who want access to Financial data, real time, without having to log into Visual
- ✓ Who would like to create financial reports without having to spend time altering reports.
- Who want to enhance their **budgeting control** by empowering Area
 Managers to do their own budget vs actuals performance analysis.



eBoard – What does it do for you?



CFO's / Controllers / Accounting Managers / IT

Real time visibility of financial information

- Easy export to Excel
- Simple Report Builder just copy and paste from you COA
- Audit Module to streamline subledger reconciliation process
- Drill down to transaction details built in



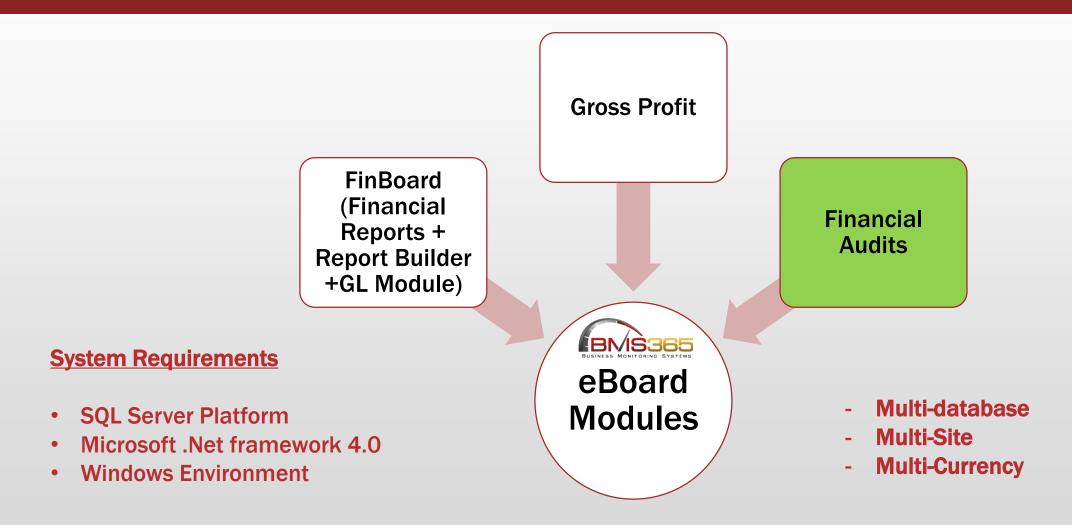
Executives & Decision Makers

- Easy access to financial statements, no need to know Visual
- No waiting time, reports are available on demand, real time
- Comparative to Budget and Previous year Statements built in
- Percent Analysis feature included

Internal Customers

- Easy information exchange
- Managers monitor their area's performance and expenditure
- Restricted access by gl account, report and module
- Drill down capabilities, export to excel remain available

eBoard - Modules



Top 5 Benefits of eBoard for Visual Mfg



- ✓ **Real time** access to your company's Financial Statements = No need to log into Visual
- ✓ Easy to use **financial report builder** = as simple as copying and pasting GL accounts
- Time saver when performing account research and balance analysis as you can now drill down to document details
- ✓ Easy to share financial reports online to allow other departments to do their own analysis, or export your reports to excel as easy as a click of a button
- ✓ **Exclusively** designed to work with Visual Mfg. It takes only 15 minutes to get it installed!

Beautiful, Simple and Powerful

FinAudits Module



✓ This Version

- $\checkmark\,$ PO Accruals, AP and Cash Analysis Audits
- ✓ +30 prebuilt Audits to detect inconsistencies and streamline the sub-ledgers reconciliation process
- ✓ Results are live and exportable to Excel in one click
- ✓ Explanations and suggested corrective actions are included
- ✓ Next Release
 - ✓ Ability to add your own scripts
 - ✓ Expanded functionality related to AR, Inventory and Mfg Audits
 - ✓ Month-end interactive checklist that can be reviewed from web-browser

Making Visual stronger

Intuitive user interface

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HOW EASY IT IS TO CREATE A FINANCIAL REPORT



✓ 3 Standard reports are included: Income Statement, Balance Sheet, and Trial Balance

✓ Drill down to transaction windows are developed in SSRS and can be configured according to your needs

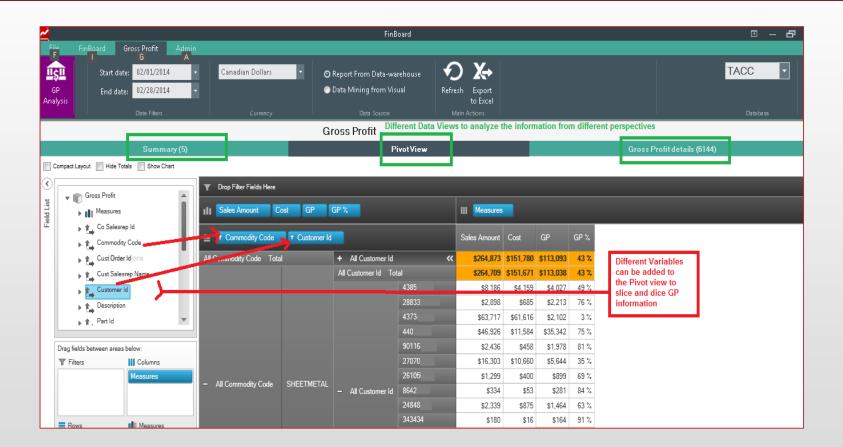
Cannot get easier than this!



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Gross Profit Module

Get insights of your top performers, identify outliers and reasons behind the low or very high GP, all from one screen, by Site, Currency, Customer, etc, reconciling the figures to your Financial Statements.





BMS eBoard - Case Study

Read more at <u>http://bms365.com/finboard-case-study/</u>





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Customers Testimonials



"The FinBoard has <u>transformed</u> the way Viking <u>creates, distributes and uses financial information</u>. It truly has been transformational for our department. The main benefit that we get from the FinBoard is that the financial information is now live. ."

Brian S., Corporate Controller , Aerospace

"We have used BMS FinBoard for over one and a half years, are <u>extremely satisfied</u> with this BMS product and support and would highly recommend it for Visual Manufacturing users."

Steve R., Owner at WCC

"We love our BMS software! It saves us so much time! Plus, the software is so intuitive that we've been able to get a lot of use out of it right out of the box."

Robert W. B, Vice President, Finance & Administration

Thank you!



For more information, contact:

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Existing users bonus! Check for updates to access the new FinAudits and GL Modules Limited time - Trial mode