



SYSPRO Reporting Services

Fact Sheet

SYSPRO Reporting Services (SRS) provides high-quality Financial and Operational reports and documents, together with visual analysis capabilities. SRS provides flexibility for designing reports to almost any requirement. SRS reports are version-independent and seamlessly migrate with SYSPRO upgrades.

Document Services in SYSPRO Reporting Services

By converting the Document Services to SRS, documents such as invoices and order delivery notes can be archived, retrieved and searched using SYSPRO Reporting Services architecture, and can be scheduled to automate batch printing of documents. In addition documents can be printed to more than one device.

General Ledger Financial Report Writer in SYSPRO Reporting Services

The SYSPRO 6.1 conversion of General Ledger Financial Report Writer to SRS enables significantly easier and quicker creation of reports. It comes with greater flexibility, including hyperlinking to other documentation and extensive customization tools for tailoring the presentation of reports.

Balance Sheet at 30 June 2009	
<u>Capital Employed</u>	
Share Capital	56,000,000
Retained Earnings	99,898,011
Shareholders Loans	500,000
Long Term Loans	2,000,000
	<u>158,398,011</u>
<u>Employment of Capital</u>	
Land and Buildings	6,350,000
Plant and Equipment	1,538,333
Motor Vehicles	693,189
Office Equipment	859,750
Net Fixed Assets	<u>9,441,272</u>
<u>Current Assets</u>	
Banks and Cash	63,410,587
Accounts Receivable	13,318,861
Prepayments and Other	60,000
Inventories	92,805,702
	<u>169,595,150</u>
<u>Current Liabilities</u>	
Accounts Payable	5,913,211
Accruals and Other Payables	1,236,800
TPM Promotional Accrual	3,252
GRN Suspense	10,481,904
Clearing Accounts	4,912,400
Tax and Other Liabilities	540,000
Stock/Non-Stock Clearing	24,447
	<u>20,638,414</u>
	<u>158,398,008</u>



The
Outdoors
Company



The Facts

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The Benefits of SYSPRO Reporting Services

- Produce boardroom quality reporting through the flexibility to design reports to almost any requirement
- Tailor any standard SYSPRO report to match your requirements
- Quick and easy access to information
- Fast and efficient retrieval of report history and archived reports
- Dynamic chart and analysis capabilities
- Real-time reporting with interactive hyperlinks to details, other applications or reports
- Convenient report scheduling
- Protected and secure access and to and distribution of information
- Dynamic filtering of report content
- Convenient and efficient sharing of information and reports between users and companies

SYSPRO Reporting Services Features

- Utilizes the extensive power of Crystal Reports
- Configures forms for report options and preferences
- Customizes report fields, layout and themes

- Version-independent so that companies can upgrade to a new version of SYSPRO without negatively affecting customized reports
- Offers report completion notification
- Report archiving facility
- Automatic translation of report headings into specific languages
- Run multiple reports simultaneously in the background
- Print a document to more than one device
- Delete existing unused document templates
- On-screen alerts, providing visual notification of pre-defined conditions
- Publish multi-format documents
- Offers alternative to Word printing
- Access data from external sources
- Import and export of documents including data from external sources
- Email documents in PDF format

Integration with SYSPRO

- Integrates with all modules
- Crystal 2008 embedded to write and render reports

