

# FinAlyzer Release Notes

**Release Version:** Sprint 6 | SR02

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## 1. About FinAlyzer®

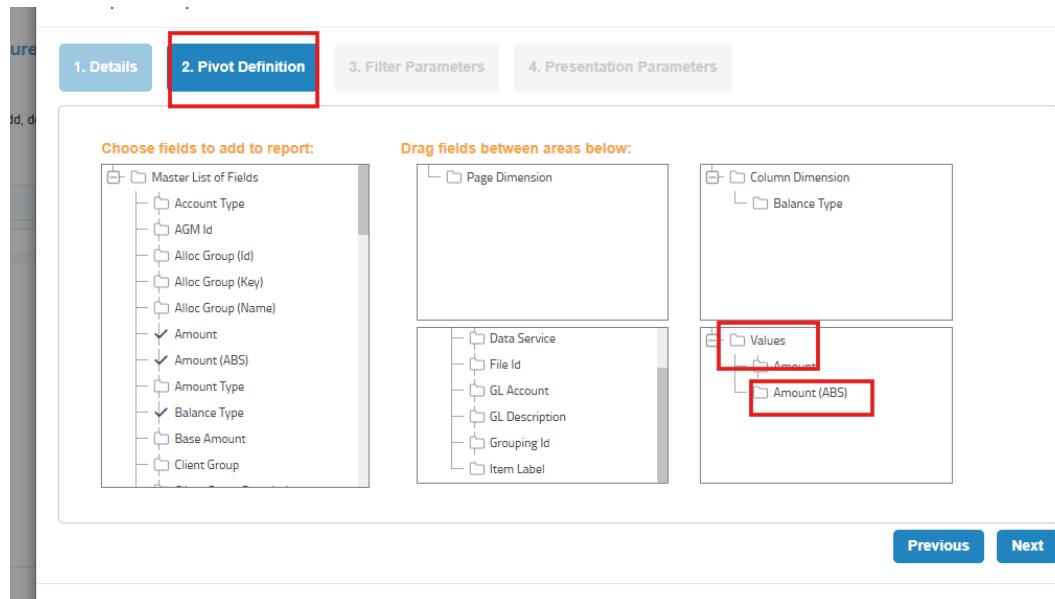
FinAlyzer® is a unified solution for the automation of financial consolidation, financial statement preparation, management, and statutory reporting. FinAlyzer® acts as a catalyst for CFO and CXO reporting in multi-entity organizations, covering integrated group reporting, management reporting, legal consolidation & segment-wise profitability reporting. FinAlyzer effortlessly converts financial data to actionable insights with decision analytics, KPI's, insights and benchmarks. FinAlyzer® automates the entire process of financial consolidation, statutory, management reporting & dash-boarding. It is especially useful for organizations that have multiple entities and multi-stakeholder reporting requirements. FinAlyzer® is Fast, Cost-effective & Easy to implement & provides pre-configured models for Management reporting, executive dashboards, IFRS, USGAAP, IndAS, SEBI reporting and other local GAAP reporting, thereby making roll-outs faster. FinAlyzer® frees up considerable time from report preparation and helps teams focus their time on analysis and better decision making

## 2. Amount absolute to be added in the Account Balance and Segment Balance reports

### Labels: Product gap

**Resolution:** Introduced a new field “Amount (ABS)” in the **File Definition** for both **Segment Balance** and **Account Balance** reports under the **Value Fields** section.

This enhancement is available in the **Report Template** under **Report Groups**.



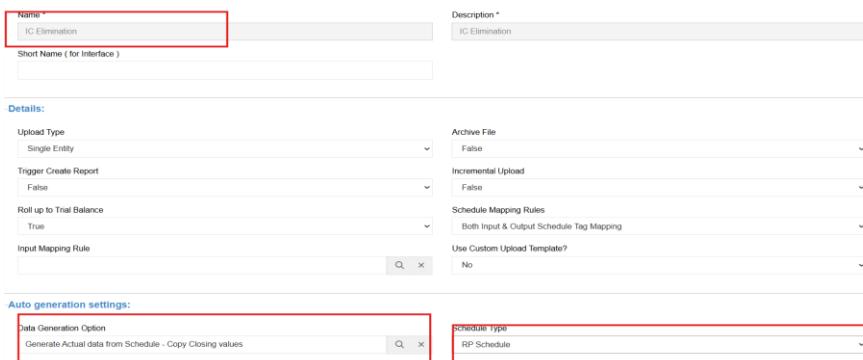
## 3. Segment-Level IC Elimination at Consolidated Level from RP Schedule

### Labels: Product gap

**Resolution:** While pulling data from the reporting segment to the actual segment, values should be negated and the balance type should come as elimination.

From the RP book to Actual, while pulling the data, the Balance type changed to Elimination.

In RP data, we will upload in TB format (e.g., Liability is in negative). While pulling data to IC Elimination from the RP schedule book with the data generation option, the schedule type is RP Schedule.



The screenshot shows the configuration of an RP Schedule. It includes fields for Name (IC Elimination), Description (IC Elimination), Short Name (for Interface), Details (Upload Type: Single Entity, Trigger Create Report: False, Roll up to Trial Balance: True, Input Mapping Rule), Archive File (False), Incremental Upload (False), Schedule Mapping Rules (Both Input & Output Schedule Tag Mapping), and Use Custom Upload Template (No). The 'Data Generation Option' field contains 'Generate Actual Data from Schedule - Copy Closing values'. The 'Schedule type' field is set to 'RP Schedule'.

In the Segment Report, elimination data at the Cost Centre level should now be tracked. Eliminations can be processed from the RP Book to Actuals at the dimension level, specifically at the Cost Centre level. Users can now upload Intercompany (IC) eliminations at this level.

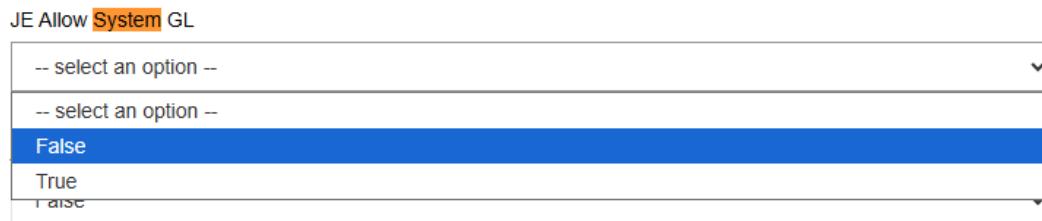
#### 4. System to Replace SC Codes with Console Codes in Journal Templates

**Labels:** Client Committed, Product gap

**Resolution:** Journal Entry- Add from Template. Replace SC System GLs with Console codes when 'JE Allow System GL' is set as False.

While passing the journal from template, if we use the SC code in the GL Column, it will be replaced with the console code.

It is under Account settings → Default parameters → JE Allow System GL set as False.



The screenshot shows a dropdown menu for 'JE Allow System GL' with the following options: '-- select an option --', 'False', 'True', and 'Raise'. The 'False' option is highlighted with a blue background.

#### 5. Source-excel icon needed to replace with auto generation (Historical forex data service)

**Labels:** Client Committed, Product gap

**Resolution:** Auto-generation icon is displaying for Historical Transaction data service.

If we provide a data generation rule for the Forex transaction data service, it will show the Auto generate option instead of the excel symbol.

Actual	Schedules	Attachment									
Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed											
Find											
S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History	
1	Trial Balance	Excel	Trial Balance	13 Oct 2025 15:59:26	Generated	View Data	519	0, 0	Linked to Book 119		
2	Forex Transaction	Auto-Generated	Forex Transaction	Not Uploaded	To be uploaded	View Data					
3	Historical Forex Transaction	Excel	Historical Forex Trar	13 Oct 2025 15:59:28	Copied	View Data	7	0, 0			

For Historical Forex Transaction, if we add the data generation rule, then the excel symbol will not appear. The data will generate while performing the refresh report or Generate TB option.

Actual	Schedules	Attachment									
Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed											
Find											
S.N	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	History	
1	Trial Balance	Excel	Trial Balance	21 Oct 2025 15:32:22	Generated	View Data	519	0, 0	Linked to Book 119		
2	Forex Transaction	Auto-Generated	Forex Transaction	21 Oct 2025 15:32:24	Copied	View Data	0	0, 0			
3	Historical Forex Transaction	Auto-Generated	Historical Forex Trar	21 Oct 2025 15:32:24	Copied	View Data	7	0, 0			
4	FS non-TB data	Excel	Trial Balance	Not Uploaded	To be uploaded	View Data					

## 6. Added a function substring by regex in File definition to use in custom functions

**Labels:** Enhancement

**Resolution:** New Upload Custom Function 'substringByRegex' extracts substring from a given text based on a regular expression pattern.

We need to pick up the last characters of the column. This is a new custom function added in the File definition.

## 7. Upload facility should be available for task modification

**Labels:** Client Committed, Enhancement

**Resolution:** Provided option to upload- start date, end date, task category, task group. This is the new feature to upload the multiple tasks by excel.

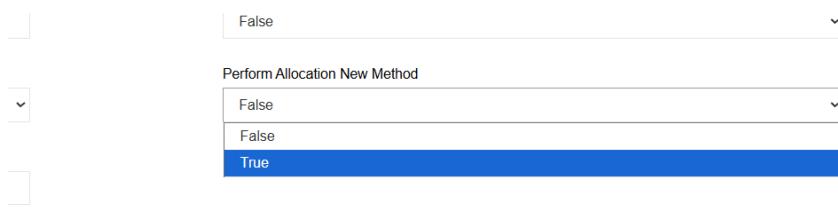
Manage Tasks		Entity: GL - India Book: 11929,Client demo Taxonomy,Consolidated,INR,Actual COA: Group COA								
All tasks: (117) Group By: (None)		(All Levels) Consolidated + Standalone books Book List (12)								
Entity	Task Group	Task	Preparer	Approver	Status	Planned Start	Planned End	Linked Activity	Workflow State	Task Id

## 8. Allocation based on multiple source dimensions

**Labels:** Enhancement

**Resolution:** Allocation based on multiple source dimension supporting.

Previously there is only option to allocation by using the single source dimension. Now we can do the allocation if we have more than one source dimension. We have to enable the Perform Allocation New Method under default parameters → Account settings.



## 9. System should allow task completion only on receipt of attachment

**Labels:** Client Committed, Enhancement

**Resolution:**

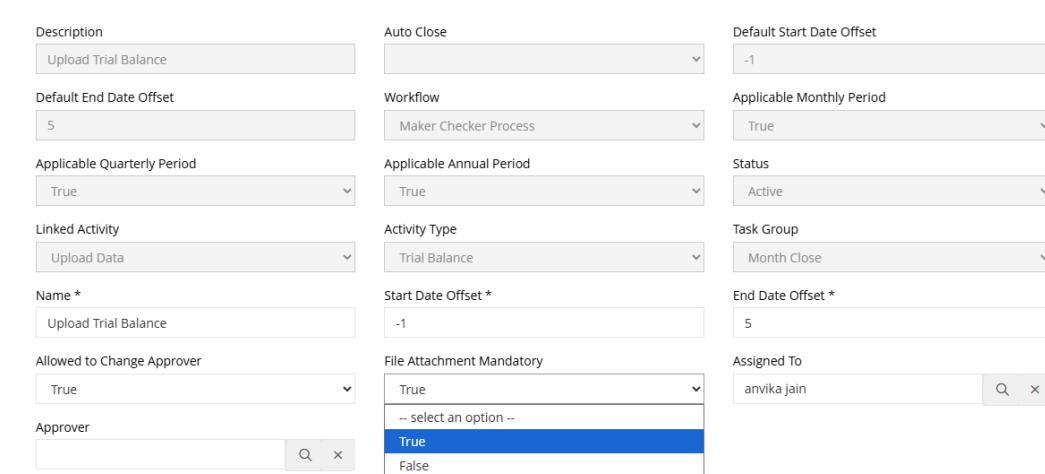
System should allow task completion only after receiving the required attachment.

**Navigations:** Admin → Book Settings → Assign Task, then click Action → Edit for the selected task.

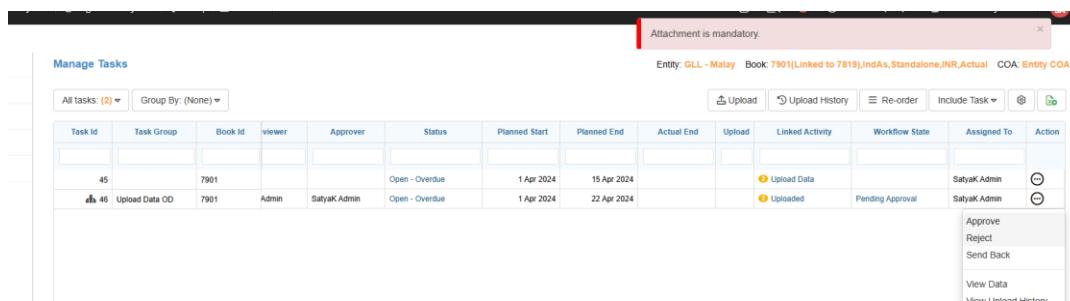
Set File Attachment Mandatory to True.

Once this is enabled, if a user tries to complete or approve the task without attaching a file under Manage Tasks, the system will display an error message prompting the user to attach the required file.

Edit Task



Description	Auto Close	Default Start Date Offset
Upload Trial Balance	Workflow	-1
Default End Date Offset	Applicable Monthly Period	
5	True	
Applicable Quarterly Period	Applicable Annual Period	Status
True	True	Active
Linked Activity	Activity Type	Task Group
Upload Data	Trial Balance	Month Close
Name *	Start Date Offset *	End Date Offset *
Upload Trial Balance	-1	5
Allowed to Change Approver	File Attachment Mandatory	Assigned To
True	True	anvika jain
Approver	-- select an option --	
	True	
	False	



Manage Tasks													
All tasks: (2)		Group By: (None)											
Task Id	Task Group	Book Id	Viewer	Approver	Status	Planned Start	Planned End	Actual End	Upload	Linked Activity	Workflow State	Assigned To	Action
45	7901			Satyak Admin	Open - Overage	1 Apr 2024	15 Apr 2024		Upload Data		Pending Approval	Satyak Admin	<span>Approve</span> <span>Reject</span> <span>Send Back</span>
46	Upload Data ID	7901	Admin	Satyak Admin	Open - Overage	1 Apr 2024	22 Apr 2024		Uploaded			Satyak Admin	<span>View Data</span>

## 10. Each task should be assigned both an Area and a Unit

**Labels:** Client Committed, Enhancement

**Resolution:** Introduced new field called Task category to achieve this.

**Navigation:** Task → include Task → Add Task, a new field has been introduced to allow users to define their own Task Category.

Add Task

Task Details:

Name *	Description *
Workflow	-- select an option --
Task Group	-- select an option --
Task Category	Task Category Name
Create - new	

## 11. Filed Definition (File Definition updating) Audit History

**Labels:** Enhancement

**Resolution:** Admin A/C: new icon for data service- field definition history.

We can select the data service click on the show audit trail will show the audit trail.

upload / Import Data  Entity: 3600-Group Book: 11618,Amiantit,Consolidated,SAR,Actual COA: Amiantit COA

Actual Schedules Attachment

Import data from Source System or Upload data using Excel. Important Note: Make sure that you upload YTD data. The values for the period are auto-computed

S.N.	Data Service	Source	Base Data	Last Processed	Status	View	Total Count	Issue Count	Upload	Show Audit Tra
1	Trial Balance	Excel	Trial Balance	17 Oct 2025 10:40:07	Job Success	View Data	6	0,0		
2	Segment Data	Excel	Segment Data	Not Uploaded	To be uploaded	View Data				

Audit Trail

Interface File Definition

Short Name	Entity Name	Book Id	Scenario
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## 12. Data Ingestion (Backend implementation)

**Labels:** Enhancement

**Resolution:** Admin Account: new icon in data service to view the history of interface for debug purpose.

Audit Trail

Interface File Definition

Short Name	Entity Name	Book Id
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## 13. If the COA is not same for the Actual and Cashflow books, validation error will show

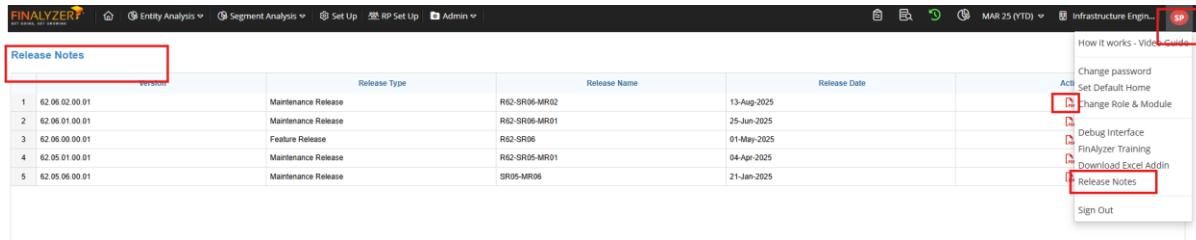
**Labels:** Product gap

**Resolution:** If COA is not same, while generating TB, validation error message is displayed.

## 14. Release Notes Accessibility

**Labels:** Enhancement

**Resolution:** Provided option to download release note. It is there under Profile menu on the left above.



The screenshot shows the FINALYZER application interface. On the left, there is a table titled 'Release Notes' with columns for ID, Version, Release Type, Release Name, and Release Date. The table contains five rows of data. On the right, a user profile menu is open, showing options like 'Change password', 'Set Default Home', 'Change Role & Module', 'Debug Interface', 'FinAnalyzer Training', 'Download Excel Addin', and 'Release Notes'. The 'Release Notes' option is highlighted with a red box.

## 15. Whenever user clicks upload template, access should be denied if not authorized

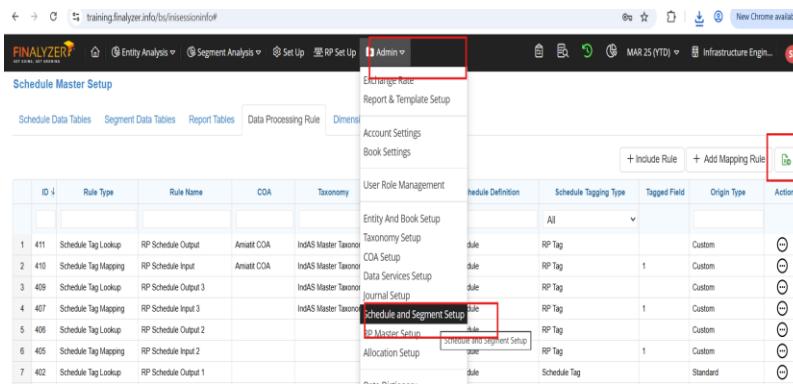
**Labels:** Product gap

**Resolution:** Whenever a user clicks on upload template, if not authorized for that role in menu, access is denied. This is in the excel add-in menu options.

## 16. Enhancement Request- Exporting Data processing Rules with the names and details

**Labels:** Enhancement

**Resolution:** Data Processing rules exported to Excel with rule name. If we export from the excel button it will come the rule name. Inside the rule details export also will come with rule name.



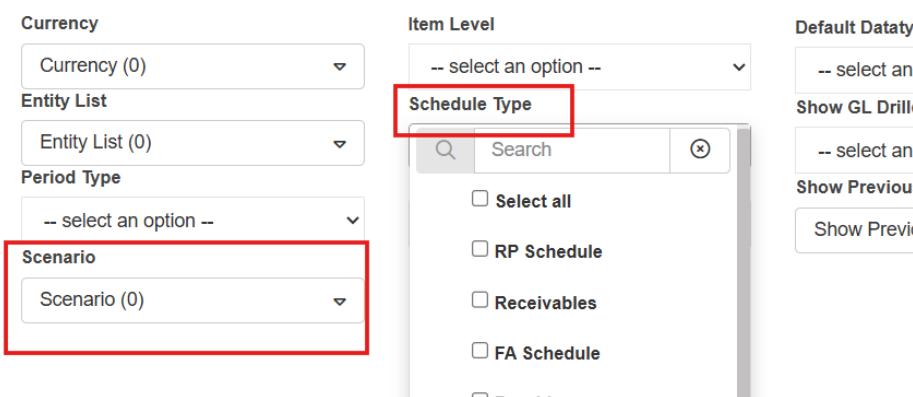
The screenshot shows the 'Data Processing Rule' section of the FINALYZER interface. A dropdown menu under 'Admin' is open, showing options like 'Exchange Rate', 'Report & Template Setup', 'Account Settings', 'Book Settings', 'User Role Management', 'Entity And Book Setup', 'Taxonomy Setup', 'COA Setup', 'Data Services Setup', 'Journal Setup', 'Schedule and Segment Setup', 'Master Setup', 'Allocation Setup', and 'Pivot Dimension'. The 'Schedule and Segment Setup' option is highlighted with a red box. Below the menu, there is a table with columns for ID, Rule Type, Rule Name, COA, Taxonomy, Entity And Book Setup, Schedule Tagging Type, Tagged Field, Origin Type, and Action. The table contains several rows of data.

## 17. Entity Analysis new- scenario should not show schedule scenario

**Labels:** Client Committed, Product gap

**Resolution:** New field added to schedule book for entity analysis view. System now displays only default scenario. We removed the schedule scenarios from Scenario drop down.

Either they can add the scenario or the schedule type. But not both.



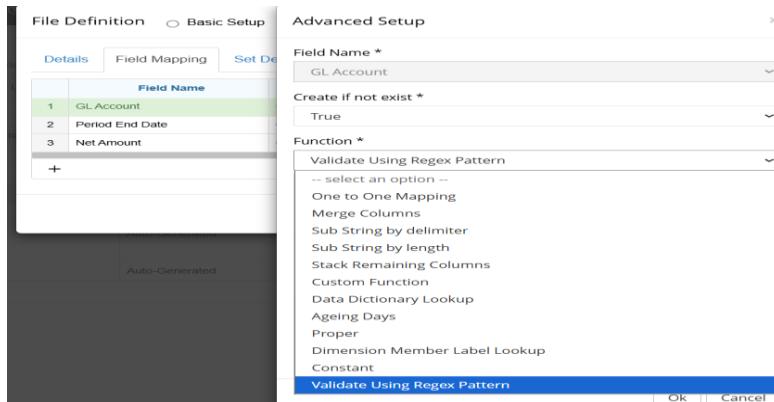
## 18. Created a new Function named Validate using Regex Expression

**Labels:** Enhancement

A new **Regex Expression** function has been introduced to validate General Ledger (GL) values during file upload.

**Resolution:** The function acts as a validation check to ensure that GL values contain **only numeric characters**.

- If the GL value contains **only numbers**, the upload will proceed successfully.
- If the GL value contains **any non-numeric characters**, the system will **throw an error** and prevent the upload.



## 19. Task management- Task Remarks (delay) comment box column introduced

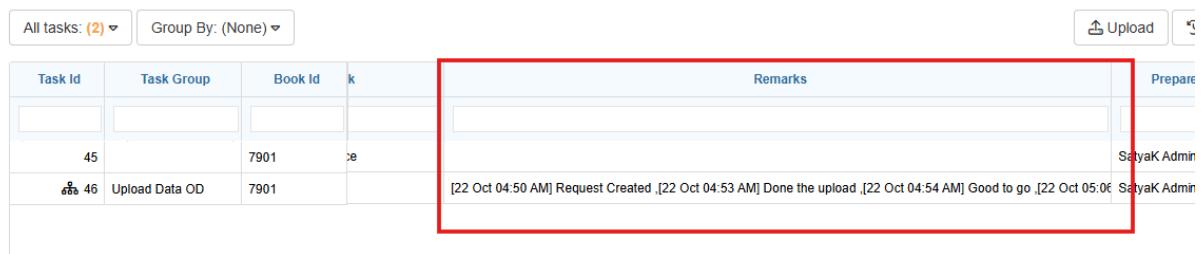
**Labels:** Client Committed

**Resolution:**

A **Remark** column has been added in **Book Period Tasks**. This column displays the entire workflow activity along with timestamp details. Also exported to Excel. We can see remarks column in the export excel of all the tasks.

#### Manage Tasks

Entity: GLL - Malay Book: 79



The screenshot shows a table with columns: Task Id, Task Group, Book Id, and Remarks. The Remarks column contains a log of events for task ID 46:

- [22 Oct 04:50 AM] Request Created, [22 Oct 04:53 AM] Done the upload, [22 Oct 04:54 AM] Good to go, [22 Oct 05:06] SatyaK Admin

## 20. Task management- Updating of Preparer/Approvers by Upload

**Labels:** Client Committed, Enhancement

**Resolution:**

Provided option to upload preparer, approver and reviewer using task id (book period task and book default task). We can update the preparer and approver id's by uploading to the existing tasks.

**Details:**

While uploading existing tasks, users can now update the **Preparer** and **Approver** details.

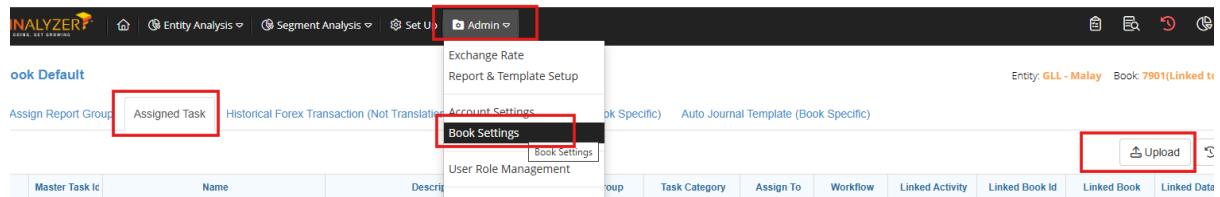
The corresponding options are available in the **File Definition**.

## 21. Task Upload Feature Enhancement (Book defaults)

**Labels:** Client Committed, Enhancement

**Resolution:** Task Upload allows upload now in book default.

**Navigation:** Admin → Book Settings → Assign Task → Upload



## 22. Restricting Approver Changes by Preparer

**Labels:** Client Committed, Enhancement

**Resolution:** Introduced a new field **“Allow Change to Approver”** which enables or disables the ability for a preparer to modify the approver. This functionality is available for both **Book Tasks** and **Master Tasks**.

**Navigation:** Go to Admin → Book Settings → Assign Task, click Action → Edit for any task.

You will find the option **“Allow to Change Approver.”**

If this is set to **True**, the preparer can change the approver or reviewer from the **Task Management** screen during the workflow process.

Edit Task

Description	Upload Data OD	Auto Close	Preparer Reviewer Approver	Default Start Date Offset	1
Default End Date Offset	22	Workflow	Applicable Monthly Period	True	
Applicable Quarterly Period	True	Applicable Annual Period	True	Status	Active
Linked Activity	Upload Data	Activity Type	Segment Data	Task Group	Upload Data OD
Name *	Upload Data OD	Start Date Offset *	1	End Date Offset *	22
Allowed to Change Approver	False	File Attachment Mandatory	True	Assigned To	Satyak Admin
-- select an option --		Reviewer	Satyak Admin		
True					
False					



The screenshot shows a table of tasks. One task is highlighted with a red box. The task details are as follows:

- Task ID:** 46
- Task Group:** Upload Data OD
- Book ID:** 7901
- Planned Start:** 1 Apr 2024
- Planned End:** 22 Apr 2024
- Upload:**
- Actual End:** (empty)
- Linked Activity:** (empty)
- Workflow State:** In Progress
- Assigned To:** Satyak Admin
- Action:** Forward for Review

Forward for Review: Enter remarks

Review *	Satyak Admin
By	-- select an option --
	Satyak Admin
	Amil BSQ

Confirm

## 23. Audit trail for schedule Mapping

**Labels:** Enhancement

**Resolution:** Introduced audit trail for schedule mapping details screen.

◀ Role : Admin



The screenshot shows a table titled "Assign Audit & Other Reports to Role - Admin". The table has two columns: "Audit Reports / MIS" and "Dimension M". The rows are numbered 4 through 12. Item 11, "Rules Audit", is highlighted with a red box.

	Audit Reports / MIS	Dimension M
4	Email Notification History	
5	Entity Audit	
6	Exchange Rates Audit	
7	GL Accounts Audit	
8	Journal Entry History	
9	KPI Audit	
10	Login History	
11	Rules Audit	
12	Tag Accounts Audit	