FinAlyzer Release Notes

Release Version: Sprint 6 | SR02
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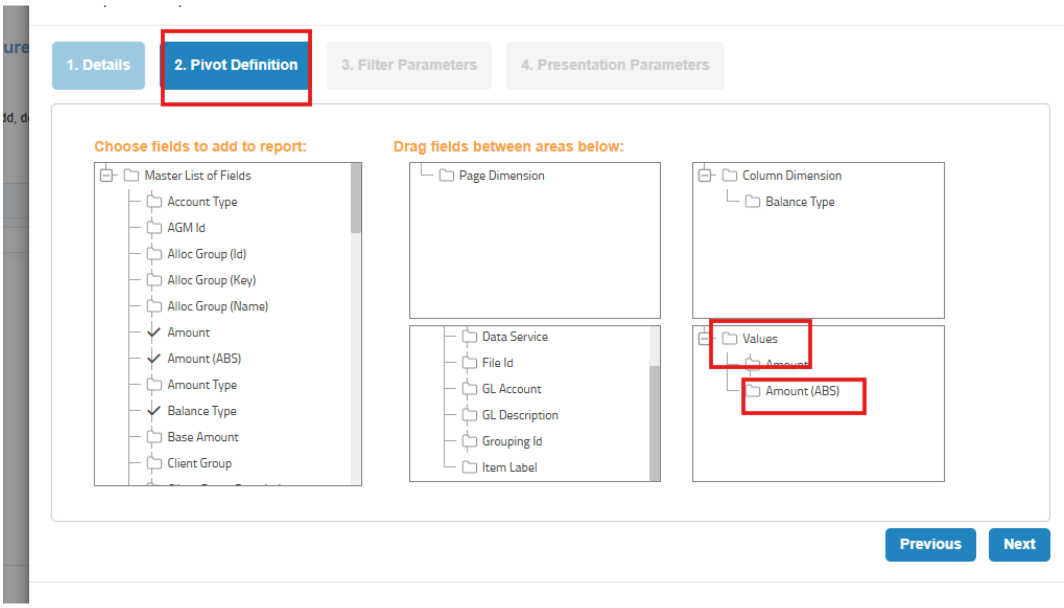
1. About FinAlyzer®

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**.

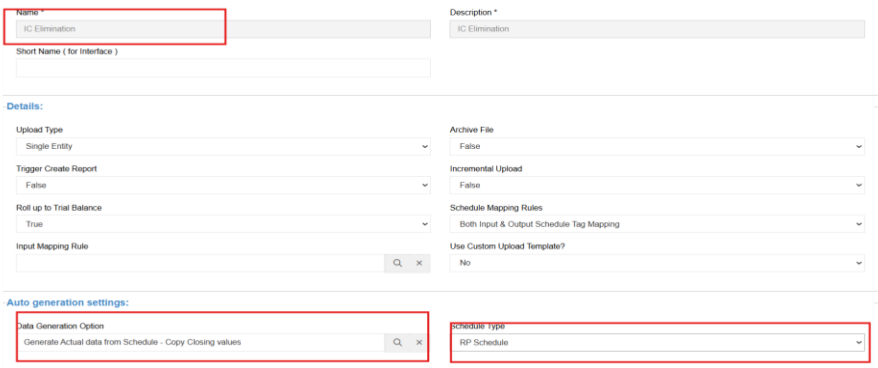


3. Segment-Level IC Elimination at Consolidated Level from RP Schedule

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.



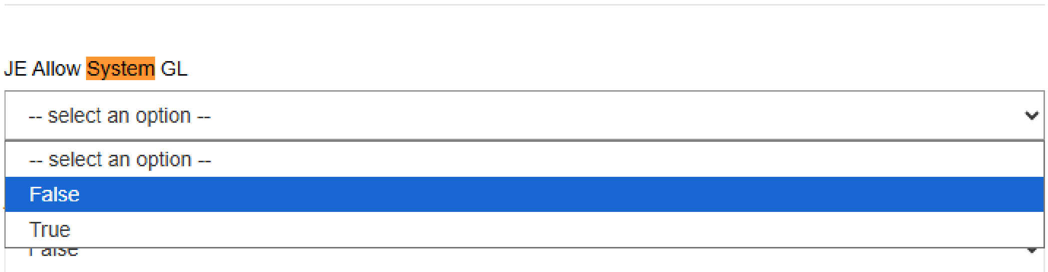
In the Segment Report, elimination data at the Cost Centre level should now be tracked. Eliminations can be processed from the RP Book to Actuals at the dimension level, specifically at the Cost Centre level. Users can now upload Intercompany (IC) eliminations at this level.

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.

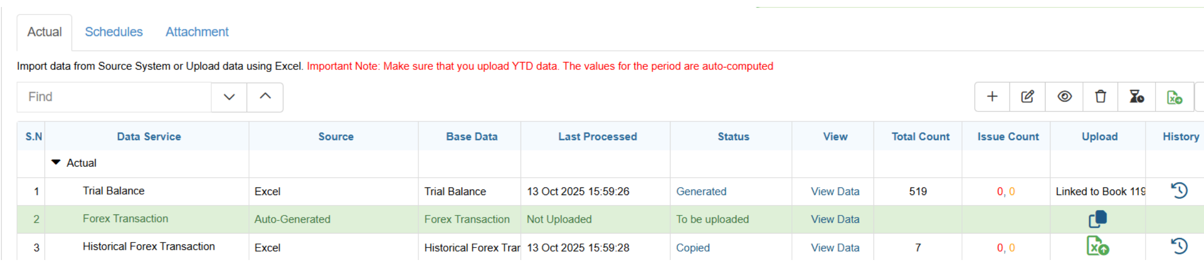
It is under Account settings → Default parameters → JE Allow System GL set as False.



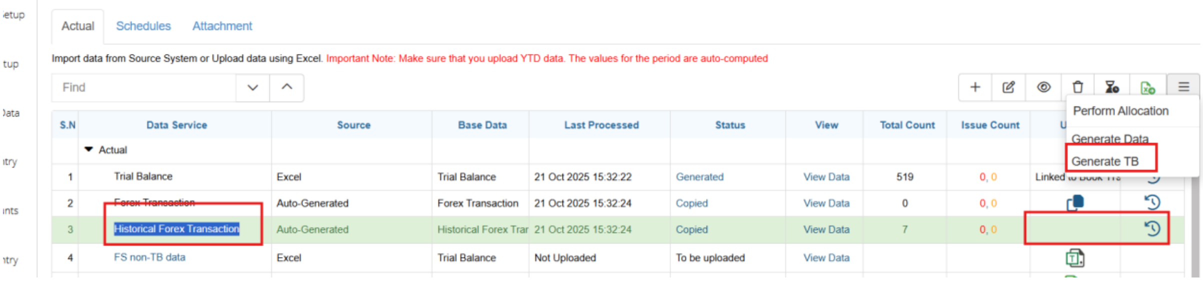
5. Source-excel icon needed to replace with auto generation (Historical forex data service)

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.



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.



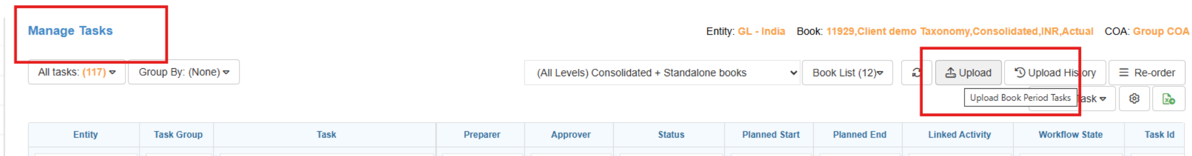
6. Added a function substring by regex in File definition to use in custom functions

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

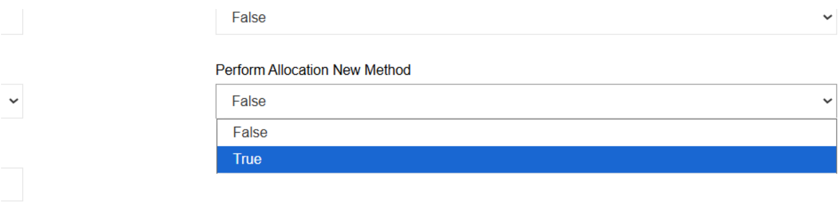
Labels: Client Committed, Enhancement
Resolution: Provided option to upload- start date, end date, task category, task group. This is the new feature to upload the multiple tasks by excel.



8. Allocation based on multiple source dimensions

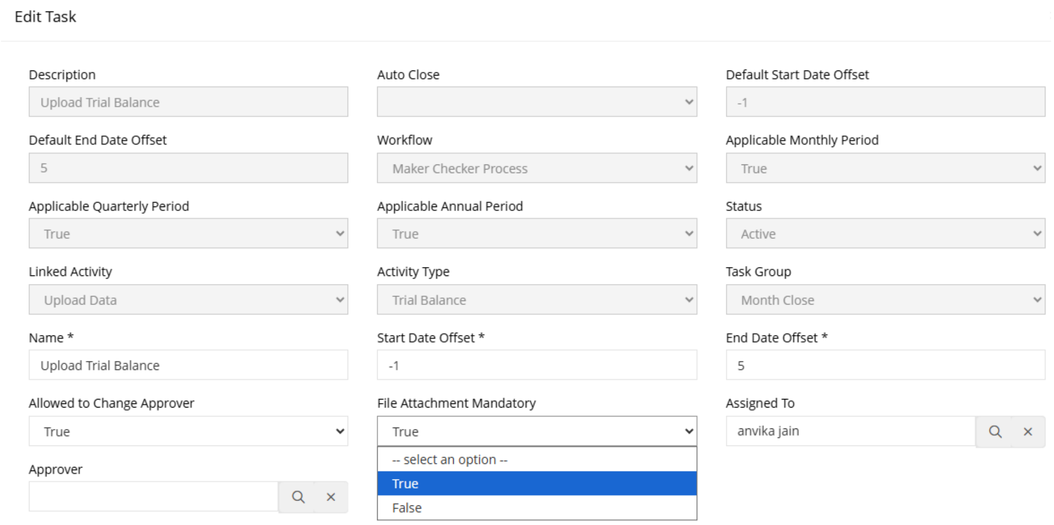
Labels: Enhancement
Resolution: Allocation based on multiple source dimension supporting.

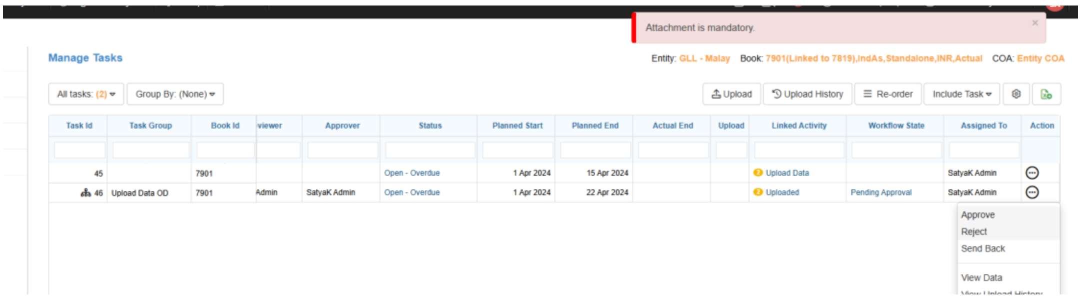
Previously there is only option to allocation by using the single source dimension. Now we can do the allocation if we have more than one source dimension. We have to enable the Perform Allocation New Method under default parameters → Account settings.



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.

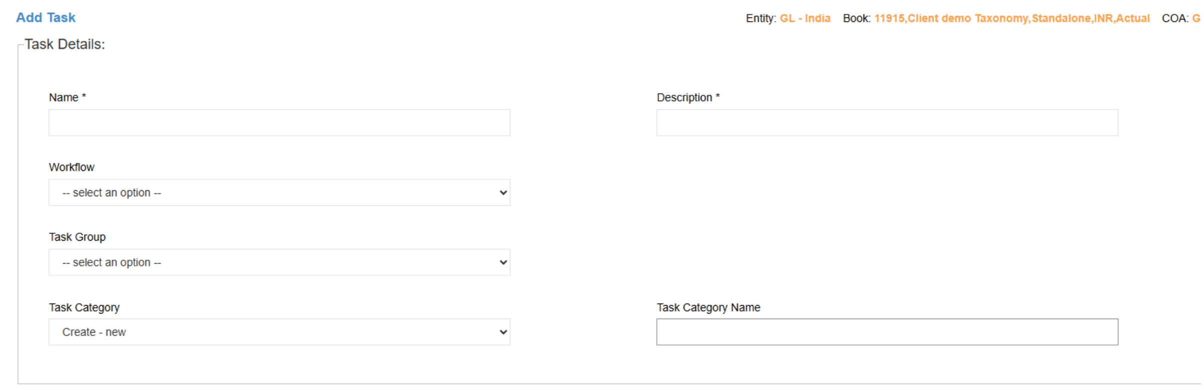




10. Each task should be assigned both an Area and a Unit

Labels: Client Committed, Enhancement
Resolution: Introduced new field called Task category to achieve this.

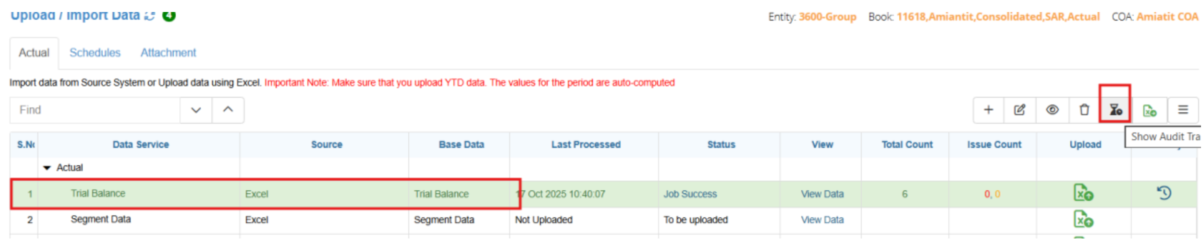
Navigation: Task → include Task→ Add Task, a new field has been introduced to allow users to define their own Task Category.

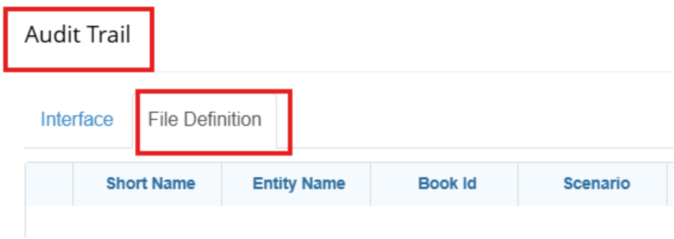


11. Filed Definition (File Definition updating) Audit History

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

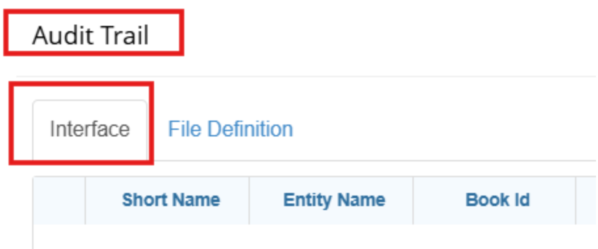
We can select the data service click on the show audit trail will show the audit trail.





12. Data Ingestion (Backend implementation)

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



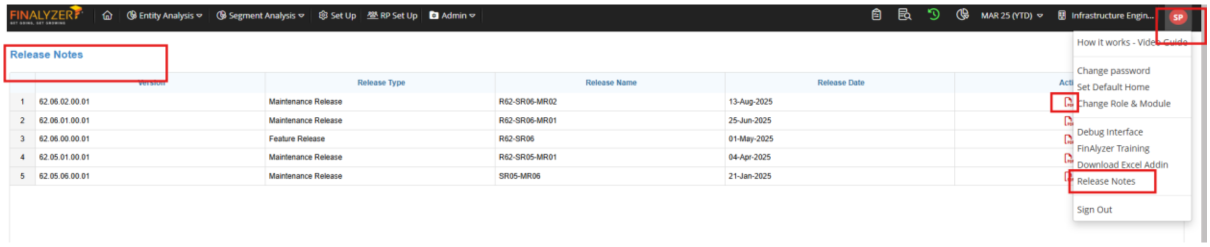
13. If the COA is not same for the Actual and Cashflow books, validation error will show

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.



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

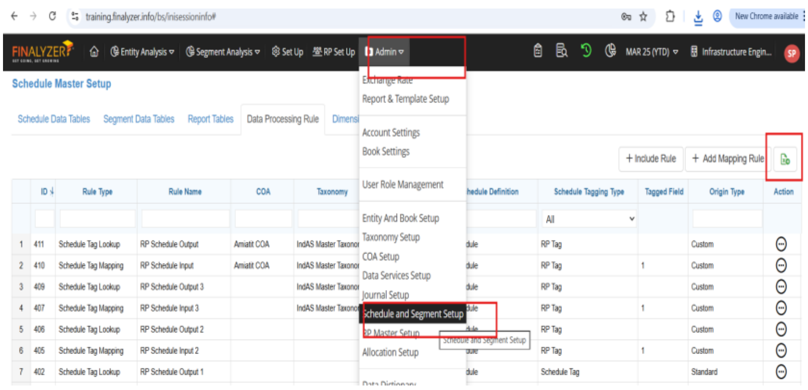
Labels: Product gap

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.

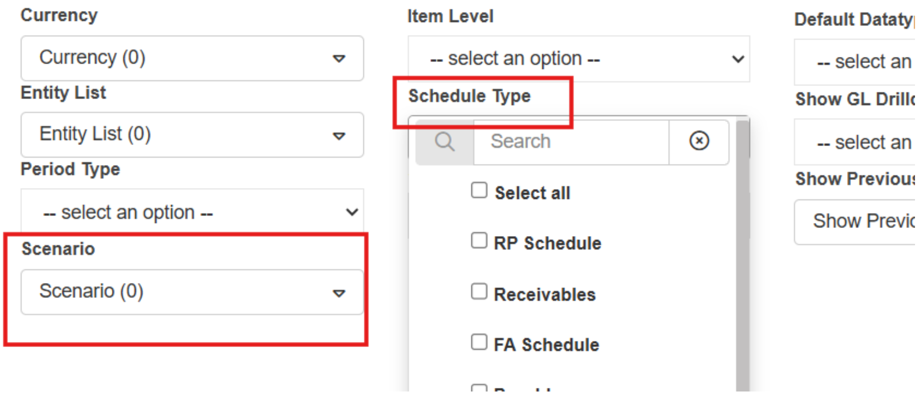


17. Entity Analysis new- scenario should not show schedule scenario

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.

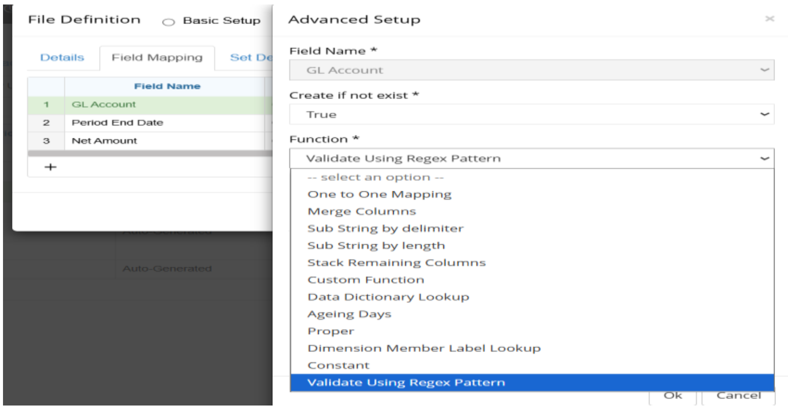


18. Created a new Function named Validate using Regex Expression

Labels: Enhancement

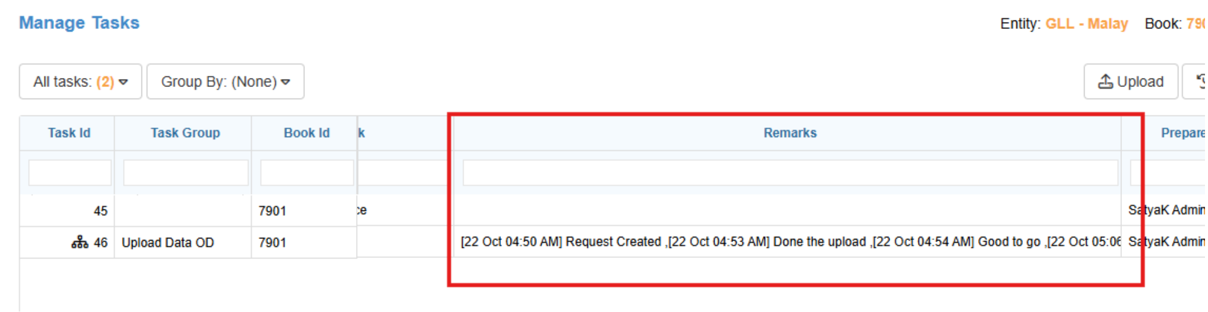
A new **Regex Expression** function has been introduced to validate General Ledger (GL) values during file upload.
Resolution: The function acts as a validation check to ensure that GL values contain **only numeric characters**.

- 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.



20. Task management- Updating of Preparer/Approver 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:

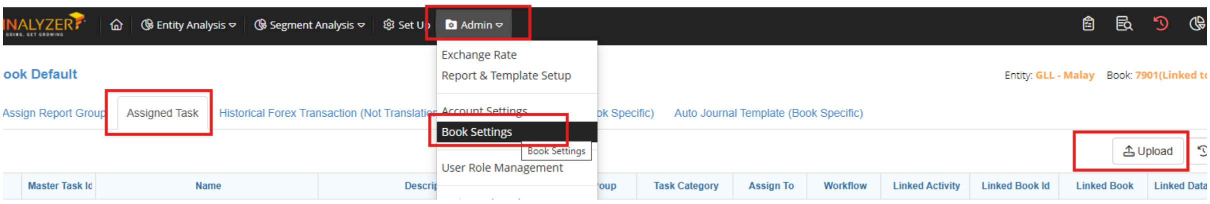
While uploading existing tasks, users can now update the **Preparer** and **Approver** details.
The corresponding options are available in the **File Definition**.

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

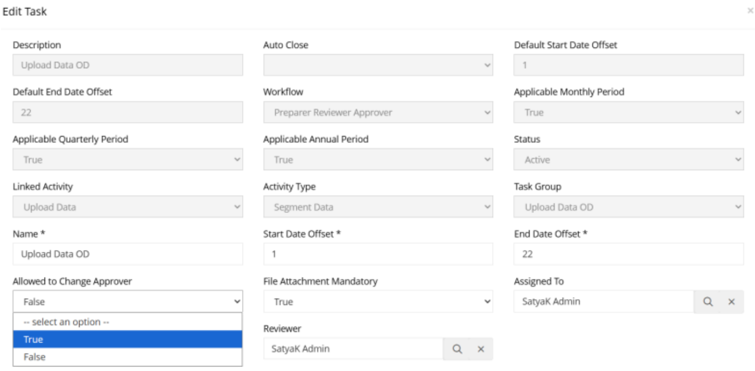


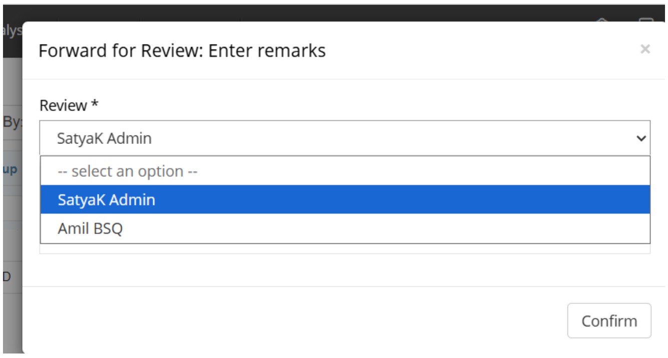
22. Restricting Approver Changes by Preparer

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.





23. Audit trail for schedule Mapping

Labels: Enhancement

Resolution: Introduced audit trail for schedule mapping details screen.