FinAlyzer Release Notes

Release Version: Sprint 63 | SR 02| MR01
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Contents

This document serves as the release notes for **SR 63 - SR02 - MR01**, detailing the new features, enhancements, and updates included in this release, based on the provided source materials.
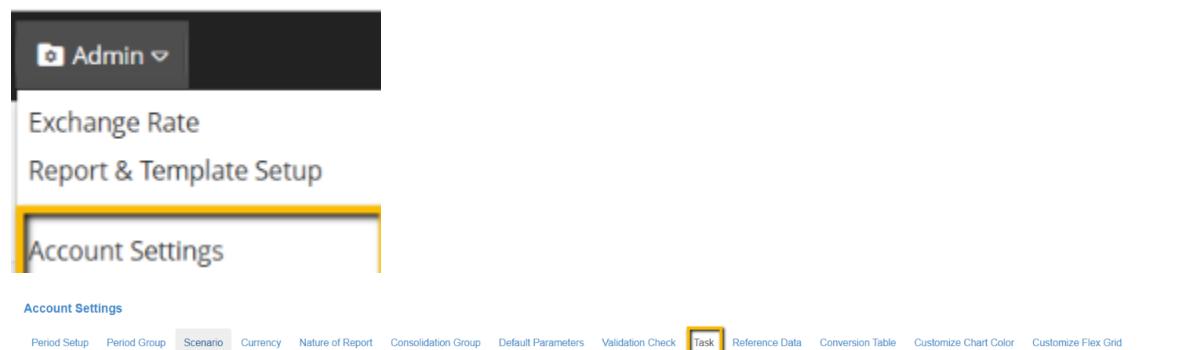
I. New Features & Functionality
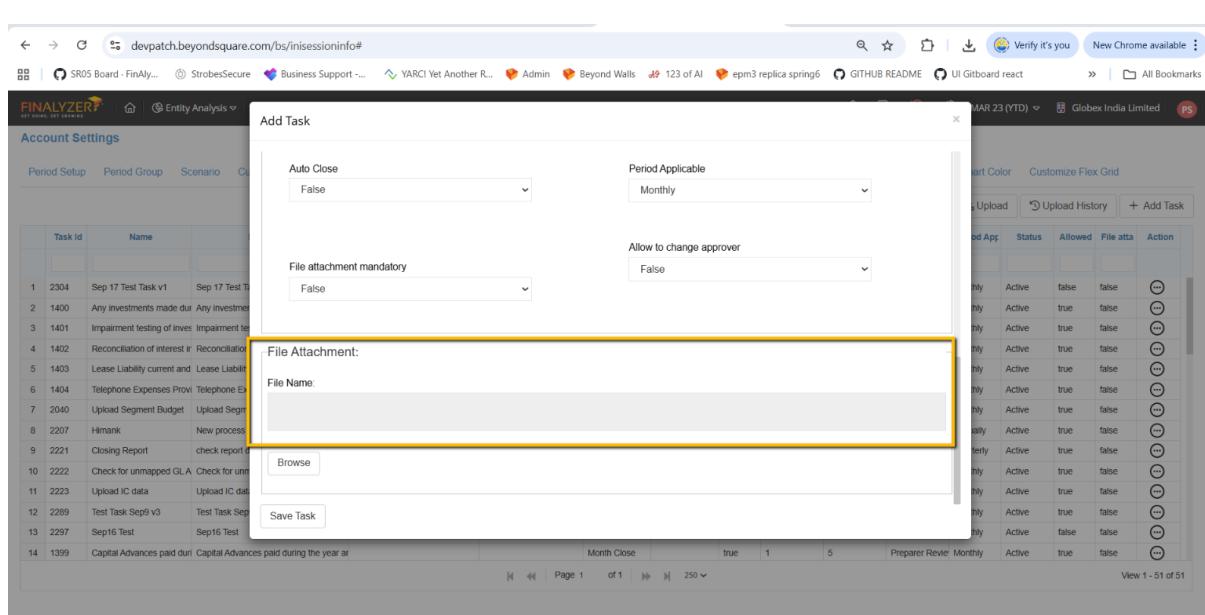
1. Task Data File Upload Capability

- o An **option to upload data files** (Task upload data task) has been introduced in the Task screen (accessible via Admin > Account Set).

- o Users can browse and attach **any kind of file**, including Excel files and PDFs, when adding a task.

- o Once uploaded, the file is available as a **download file** for the person performing the action.

- o This attachment capability is defined at the task level, not the role level.

Navigation:

Admin-Account Setting-Task-Add Task-File Attachment-Upload

2. Recon Nature Upload Option

o The ability to upload **Reconciliation Nature** (transaction nature) has been enabled in the application.

o Previously, recon nature was required to be added manually.

o This feature is accessible via Admin > RP Master Setup, and functions similarly to how name labels are uploaded.

o This was implemented as an enhancement to address a product gap.

Navigation:

**Admin-RP Master Setup-Recon Nature-Upload Recon Nature**
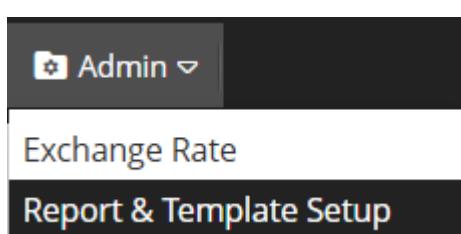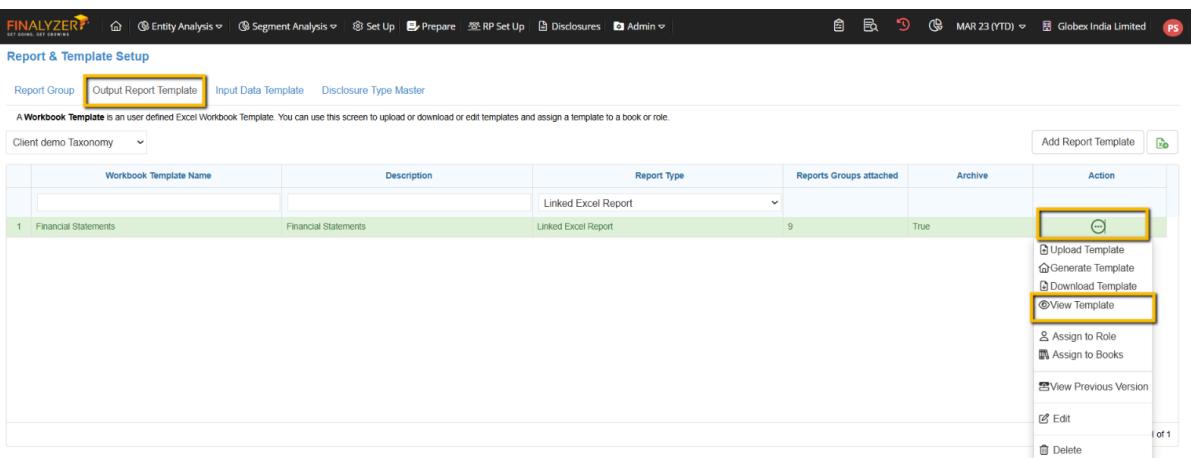
3. WOPI Integration (Online Document Access for view)

o Functionality has been introduced at 3 places to allow users to **view access document online (Input report template, Output report template and Report and analytics icon)**

o This viewing method is enabled if the WOPI (Web Application Open Platform Interface) configuration is established.

o If the WOPI integration is configured (a back-end prerequisite), users can directly view the report.

o When we are opening the document through online view there is option to export to PDF

Navigation for Output Report template:

Admin-Report and template setup-Output Report Template-Action-View Template

Navigation for Input Report template:

Admin-Report and template setup-Input Report Template-Action-View Template

Navigation for Report and Analytics:

Click on Report and analytics icon-Excel Disclouser-Action-View Report

4. Support User Field

- o A **new field** called "support user" has been added during the process of adding a new user.

- o This field helps identify internal Beyond support users.

Navigation:

Admin-User Role Management-Manage User-Add User-Support User

Add User   ✕

First Name *

Last Name *

User Id *

Email Id *

Support User

No   ⌄

Alternate Email Id
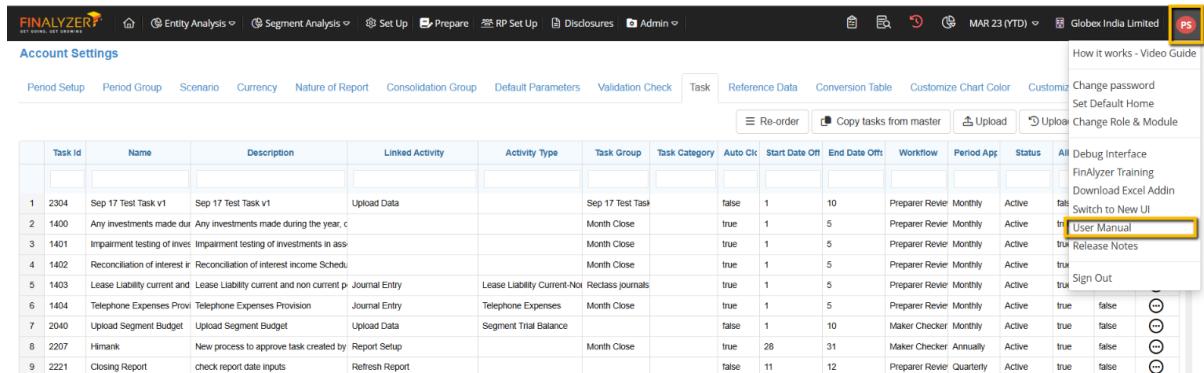
Contact Number-Office

Mobile Number

Save   Cancel

5. Proper User Guide Placeholder

   o   A **placeholder** for the User Guide/User Manual has been provided, separate **from the Release Note function.**

Navigation:

Profile icon-User Manual

6. Hide Mirror Books Feature

- o A feature called " **Hide Mirror Books**" has been introduced on the homepage.

- o This allows users to reduce the number of entities displayed in the management view and filter to see only the actual books, excluding consolidation or mirror books.

Navigation:

Home Page-Consolidation View-Hide Mirror Book(Check Box)

7. Report Name Character Limit Removal

- o The previous **24-character limitation** for report names (e.g., when downloading sales of revenue reports) has been removed.

- o Right now, there are no restrictions on report name length imposed by the system, aside from possible standard Excel restrictions (31 character).

8. Linked Book Setting Update

- o Previously, the system did not provide an option to copy setting books at the Schedule level. Now, in the Copy Setting Book feature, users can choose the type of linked book during the copy process. Three options have been introduced: Base Book, Schedule Book, and Transaction Book.

    Navigation:

Home Page-Book Selection-Copy Setting to Book -Select copy from -Next-3. Additional
Settings-Linked Book Setting

9. Optimized Data Service Creation

o When creating a new book, **unnecessary data services** (like operational
segment level, operational entity level, or forest transaction creation) have been
restricted.

o Only required data services, such as Trial Balance, or Segment Trial Balance (if
segment data is present), will be created.

10. Multi-Delete Functionality
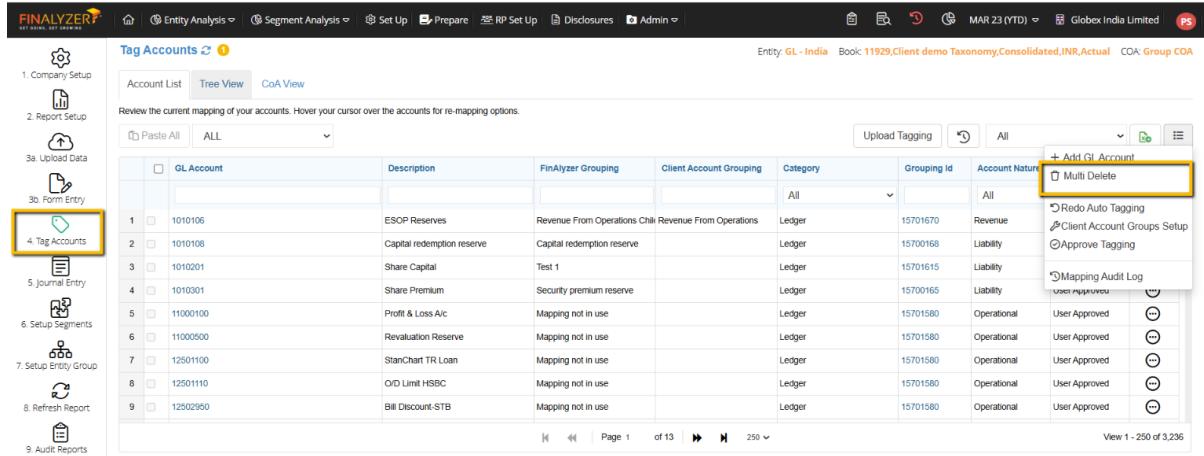
Multi-Delete for Tag Codes and COA Setup

o A **multi-delete option** has been introduced in both the Tag Codes and COA
Setup screens.

o The system includes robust condition checks: deletion is only allowed for
unmapped GLs and those that **do not contain data/values**.

o If a GL has associated data or is mapped, deletion will be prevented.
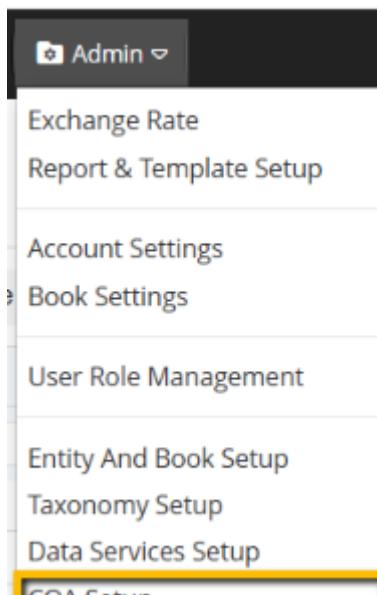
Navigation:

Home Page-Setup-4. Tag Account-Entitlement-Multi Delete

Admin-COA Setup- Entitlement-Multi Delete

11. Auditing and Debugging Improvements
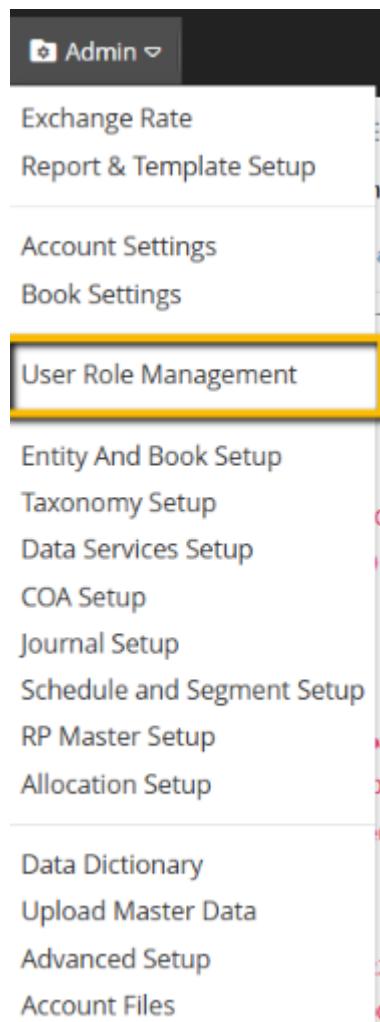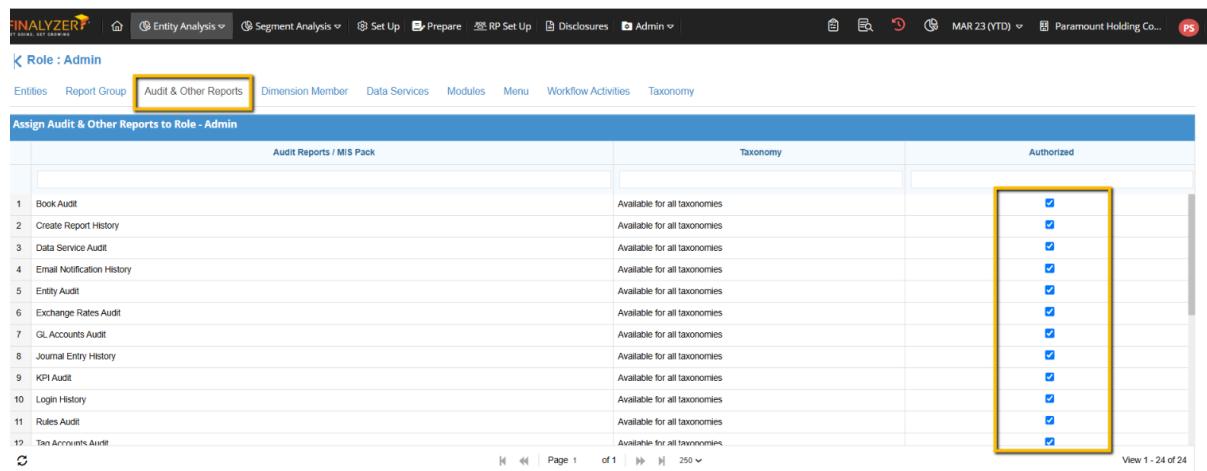
1. Local Audit View and Navigation (UI)

- o Local audit views and navigation links to audit screens have been implemented across multiple master screens, making debugging easier.

- o These audit features must be enabled at the role level (User Role Management > Manage Rule > KPI Audit).

- o The audit displays relevant information such as creation time, updates, and actions performed.

- o Screens where the local audit view and navigation have been added/optimized include: **KPI Audit**, **GL Account Audit**, **Book Audit**, **User Audit**, **Entity Audit**, **Login History**, and **Exchange Rate Audit**.

Navigation:

Role level need to enable the required audit
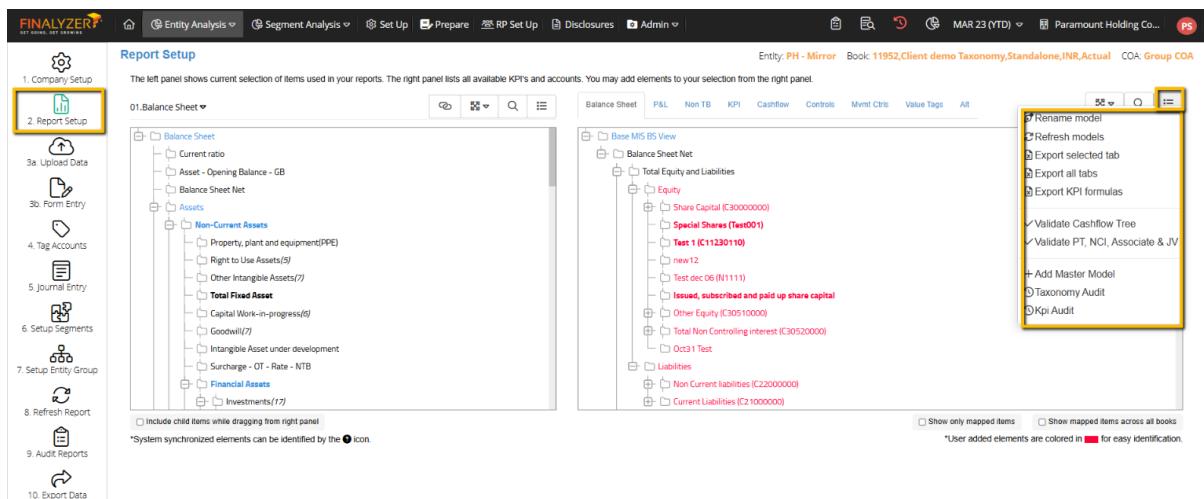
Admin-User Role management-Manage Role-Entitlement-Audit and Other report

Once enabled KPI audit and taxonomy audit can able to see in Setup-2. Report Setup

COA Setup

GL account audit is enabled in role level.After enable in row level can able to check in Admin-COA Setup-Entitlement-Audit Trail

Book Audit and Entity Audit

Enable in role level

Admin- Entity and Book Setup- Entity- Audit Trail

2. Audit Report Filter and Field Enhancements

- o **Taxonomy Filter:** A taxonomy level filter has been introduced in the audit view screens.

- o **Drop-down Filters:** Drop-down filter options have been introduced in the Audit Report screens to optimize the UI, including taxonomy dropdowns and COA lists (in the GL Audit screen).

Navigation: Setup-9. Audit Report-Taxonomy Audit-Drop down Taxonomy Filter

- o **Additional Fields in Audit Reports:** New fields have been introduced in the Audit Report (and Taxonomy Report) to provide more detail, including:

  - ▪ **XBRL Data Type** (for debugging purposes, showing how items are saved in the database, e.g., monetary item, ratio item, or pure item).

  - ▪ **Grouping ID** (Taxonomy Grouping ID).

  - ▪ **Period Type**.

  - ▪ **Amount Type**.

  - ▪ **Account Nature**.

- o These field additions aim to reduce the reliance on back-end connections by providing relevant database information directly in the UI for debugging.