

FinAlyzer Release Notes

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1. About FinAllyzer®

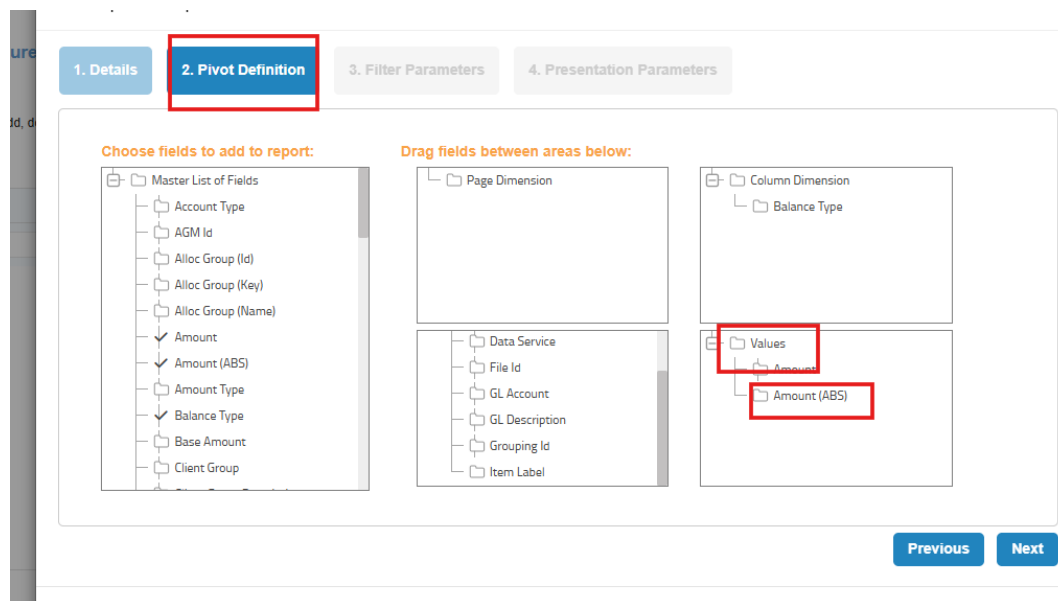
FinAllyzer® is a unified solution for the automation of financial consolidation, financial statement preparation, management, and statutory reporting. FinAllyzer® acts as a catalyst for CFO and CXO reporting in multi-entity organizations, covering integrated group reporting, management reporting, legal consolidation & segment-wise profitability reporting. FinAllyzer effortlessly converts financial data to actionable insights with decision analytics, KPI's, insights and benchmarks. FinAllyzer® 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. FinAllyzer® 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. FinAllyzer® 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.

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: Both Input & Output Schedule Tag Mapping

Archive File: False

Incremental Upload: False

Schedule Mapping Rules: Both Input & Output Schedule Tag Mapping

Use Custom Upload Template?: No

Auto generation settings:

Data Generation Option: Generate Actual data from Schedule - Copy Closing values

Schedule Type: 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.

JE Allow **System** GL

-- select an option --

-- select an option --

False

True

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.

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
▼ Actual										
1	Trial Balance	Excel	Trial Balance	13 Oct 2025 15:59:26	Generated	View Data	519	0,0	Linked to Book 115	
2	Forex Transaction	Auto-Generated	Forex Transaction	Not Uploaded	To be uploaded	View Data				
3	Historical Forex Transaction	Excel	Historical Forex Tran	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
▼ Actual										
1	Trial Balance	Excel	Trial Balance	21 Oct 2025 15:32:22	Generated	View Data	519	0,0	Linked to Book 115	
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 Tran	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 Levels) Consolidated + Standalone books Book List (12)										
All tasks: (117) Group By: (None)										
Upload Upload History Upload Book Period Task Re-order										
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.

☐

False

Perform Allocation New Method

False

False

True

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

Upload Trial Balance

Auto Close

Default Start Date Offset

-1

Default End Date Offset

5

Workflow

Maker Checker Process

Applicable Monthly Period

True

Applicable Quarterly Period

True

Applicable Annual Period

True

Status

Active

Linked Activity

Upload Data

Activity Type

Trial Balance

Task Group

Month Close

Name *

Upload Trial Balance

Start Date Offset *

-1

End Date Offset *

5

Allowed to Change Approver

True

File Attachment Mandatory

True

Assigned To

anvika jain

Approver

Attachment is mandatory.

Entity: OLL - Malay Book: 7901(Linked to 7819),IndAs,Standalone,JNR,Actual COA: Entity COA

All tasks: (2) Group By: (None)

Upload Upload History Re-order Include Task

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			Open - Overdue	1 Apr 2024	15 Apr 2024			Upload Data		Satyak Admin	
46	Upload Data OD	7901	Admin	Satyak Admin	Open - Overdue	1 Apr 2024	22 Apr 2024		Uploaded	Uploaded	Pending Approval	Satyak Admin	<div> <div>Approve</div> <div>Reject</div> <div>Send Back</div> <div>View Data</div> </div>

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 Entity: GL - India Book: 11915,Client demo Taxonomy,Standalone,INR,Actual COA: G

Task Details:

Name *

Description *

Workflow
 -- select an option --

Task Group
 -- select an option --

Task Category
 Create - new

Task Category Name

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: Amiatit 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

Find

S.No	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

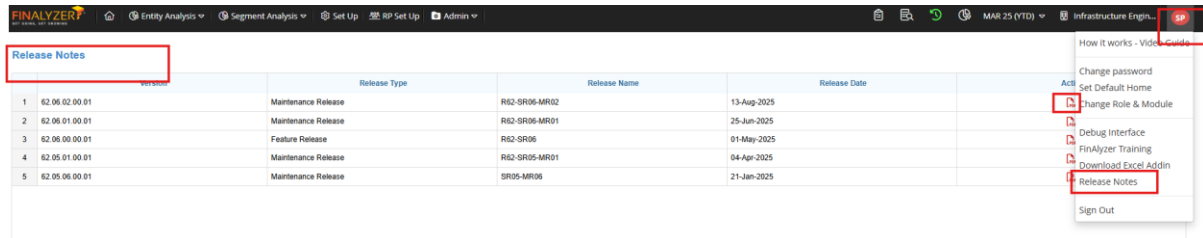
Labels: Product gap

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.



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

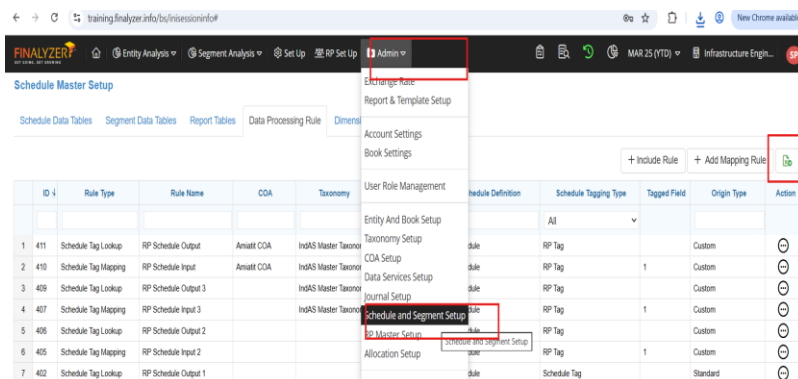
Labels: Product gap

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.

Manage Tasks

Entity: GLL - Malay Book: 7901

All tasks: (2) Group By: (None) Upload

Task Id	Task Group	Book Id	Preparer	Approver	Reviewer	Remarks	Prepare
45		7901					
46	Upload Data OD	7901				[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 AM] Sanyak Admin	Sanyak Admin

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.

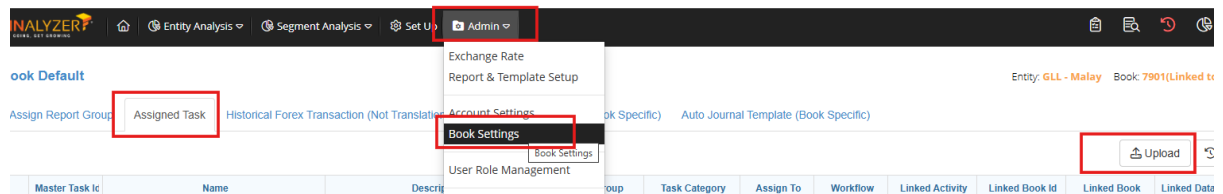
The corresponding options are available in the **File Definition**.

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.

Edit Task

Description Upload Data OD	Auto Close [Dropdown]	Default Start Date Offset 1
Default End Date Offset 22	Workflow Preparer Reviewer Approver	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 -- select an option -- True False	File Attachment Mandatory True	Assigned To SatyaK Admin
	Reviewer SatyaK Admin	

Manage Tasks

Entity: GLL - Malay Book: 7901(Linked to 7819).IndAs.Standalone.INR.Actual COA: Entity CO

Task Id	Task Group	Book Id	Planned Start	Planned End	Upload	Actual End	Linked Activity	Workflow State	Assigned To	Action
45		7901	1 Apr 2024	15 Apr 2024			Upload Data		SatyaK Admin	[Icon]
46	Upload Data OD	7901	1 Apr 2024	22 Apr 2024	[Icon]		Uploaded	In Progress	SatyaK Admin	[Icon]

Forward for Review: Enter remarks

Review *

SatyaK Admin
-- 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

Entities Report Group **Audit & Other Reports** Dimension M

Assign Audit & Other Reports to Role - Admin

	Audit Reports / MIS
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