

Mail: [finalyzersupport@beyondsquare.com](mailto:finalyzersupport@beyondsquare.com)

<https://www.finalyzer.ai/>

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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. Release Version Sprint 62 | SR05 | MR01

### 2.1. Product enhancement | New features added in the release

Release type	Category	#	What has changed
Enhancement	Dashboard	1	Dashboard - Pie charts are now enabled with a drill down option, this is available if the report type is selected as Entity Analysis Report New
		1	Enabled single page download report for multiple books (consolidated view)
	Report and Template set-up	2	Output report template now supports XLSX file extension as well
		3	Under the RHS master tree, option is now enabled to GLs only for child or only for parents. i.e. if a child is edited, the consol code option for tagging will be a filtered drop down of only child level items and will not include parent. This will ensure no child are tagged to parents and vice versa.
	Schedule setup	4	Job aborted by user with status id and message
		1	Schedule level FTP is now automated using a flag check at the time of book creation.

Release type	Category	#	What has changed
	<b>Journal</b>	1	Under the auto journal template, introduced new auto journal type called Auto reclass grouping- This is able to create reclass entry considering where value coming from one grouping and reclass happening for-from and to grouping item
	<b>Company set-up</b>	1	In Mirror Book, report creation parameter is now enabled for current and child books (1 level, all level and extended levels). This enables create report option like similar to consolidation book. i.e. we can now able to do refresh report for mirror book also,, Edit company option Report creation parameters (hide for standalone books / Show for Mirror and Consolidated books) Default value migrate and column default value to 1. (1. Generate Current Book) Options. Generate Current Book Generate Current + Child Books (1 Level) Generate Current + Child Books (All Level) Generate Current + Child Books (Extended Level)
	<b>Audit pack</b>	2	Under the compute breakup settings, enabled an option to select breakup with derived measures and breakup without derived measures.
		1	Audit trail reports are enabled with book audit feature, which will give the complete book information including creation date, scenario, reporting currency, taxonomy the book is associated with and also on any modifications to the book with user and time stamp.
	<b>RP</b>	1	New API to push RPT data from ERP/Transaction systems to FinAlyzer
		2	RP association upload is now enabled with additional fields like relation type, association category, with effect from (w.e.f), with effect to (w.e.t), relative of RP

Release type	Category	#	What has changed
	<b>Data Service</b>	1	Data validation made simpler, but introducing additional field "not available in the account master", which will identify list of GLs that are in TB but not available in the account master
	<b>Financials review</b>	1	Under finance review For CF, roll up now happens based on casting movement difference (opening and closing casted values)
	<b>Cashflow</b>	1	Under CF Tree, Period type and amount type is now editable

### 3. History log

Version	Document issuance Date	Brief description of change	Supersedes Document No. / Date Issued
1	April 2024	Changes to SR04 release MR04	
2	July 2024	Changes to SR04 release MR05	
3	Aug 2024	Changes to SR04 release MR06	
4	Sep 2024	Changes to SR04 release MR07	
5	Feb 2025	Changes to SR05 release MR01	