

Improvements in P&LSmart Pivot 3.0

Allows parent-child accounts pivoting

This is a potential feature, that you can use or not.

Account Desc	France		Italy		Portugal		Spain	
	Saldo	Saldo LY	Saldo	Saldo LY	Saldo	Saldo LY	Saldo	Saldo LY
Net mfr overhead	-19.030.050	-9.407.050	-21.408.806	-10.582.931	-4.281.761	-2.116.586	-14.272.538	-7.055.288
Net costs of goods sold	17.269.060	39.312.060	19.427.693	44.226.068	3.885.539	8.845.214	12.951.795	29.484.045
Gross profit	1.532.950	-9.407.050	1.724.569	-10.582.931	344.914	-2.116.586	1.149.713	-7.055.288
total operating expenses	-18.811.760	-11.001.760	-21.163.230	-12.376.980	-4.232.646	-2.475.396	-14.108.820	-8.251.320
Operating income before taxes	4.724.710	1.594.710	5.315.299	1.794.049	1.063.060	358.810	3.543.533	1.196.033
Financial revenue & expenses								
Revenue from investments	230.100	112.100	258.863	126.113	51.773	25.223	172.575	84.075
Less interest expenses	521.220	10.220	586.373	11.498	117.275	2.300	390.915	7.665
Net financial gain (expense)	825.300	432.300	928.463	486.338	185.693	97.268	618.975	324.225
Income before tax & extraordinary items	3.291.620	554.620	3.703.073	623.948	740.615	124.790	2.468.715	415.965
Less income tax on operations	-2.011.800	-1.053.800	-2.263.275	-1.185.525	-452.655	-237.105	-1.508.850	-790.350
Income before extraordinary items	1.779.700	700	2.002.163	788	400.433	158	1.334.775	525
Extraordinary items								
Sale of land	1.189.500	579.500	1.338.188	651.938	267.638	130.388	892.125	434.625
Less initial cost	-147.900	-2.900	-166.388	-3.263	-33.278	-653	-110.925	-2.175
Net gain on sale of land	1.047.400	582.400	1.178.325	655.200	235.665	131.040	785.550	436.800
Less income tax on gain	-230.100	-112.100	-258.863	-126.113	-51.773	-25.223	-172.575	-84.075
Extraordinary items after tax	1.041.500	694.500	1.171.688	781.313	234.338	156.263	781.125	520.875
Net Income (Profit)	2.821.200	695.200	3.173.850	782.100	634.770	156.420	2.115.900	521.400

If you want to use it you need to do 2 things:

- Fill a new column in the CSV look&feel template, with the parent of each account

	A	B	
1	Accounts	Parent	Bolc
2	Revenues	Net sales revenues	
3	Gross sales revenues	Net sales revenues	
4	Less return & allowances	Net sales revenues	
5	Net sales revenues	Net mfr overhead	<bol
6	Cost of goods sold	Net mfr overhead	<bol
7	Direct materials	Net mfr overhead	
8	Direct labor	Net mfr overhead	
9	Manufacturing overhead	Net mfr overhead	
10	Indirect labor	Net mfr overhead	
11	Depreciation, manufacturing equip	Net mfr overhead	
12	Other mfr overhead	Net mfr overhead	
13	Net mfr overhead	Gross profit	<bol
14	Net costs of goods sold	Gross profit	<bol
15	Gross profit	Operating income before taxes	<bol

- Check the property Allow to collapse in the properties panel of the extension
Appearance→Table Format→Allow to Collapse
This will indent the account labels as well.

Aspecto

▶ General

▶ Pagination

▶ Header Format

▼ Table Format

☒ Indent

☒ Allow to Collapse

☒ Separator Columns

☒ Include External File

Name of CSV file (; separated)

Accounts.csv

Allows to customize each single measure column

There are more custom options for each column, previously each column had the same look & feel.

The properties you can customize are background color and text color, up to 10 measures.

The rest of the properties bold, italic,... are common for all the columns.

So, use the new columns you'll find in the CSVs template's folder.

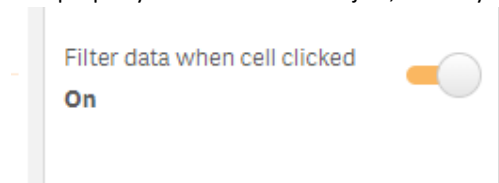
	A	J	K	L	M	N
1	Accounts	Exp1Background	Exp1LetterColor	Exp2Background	Exp2LetterColor	Exp3Background
2	Revenues					
3	Gross sales revenues					
4	Less return & allowances					
5	Net sales revenues	rgb(125,154,172)	rgb(3,65,101)	rgb(185,201,209)	rgb(3,65,101)	rgb(185,201,209)
6	Cost of goods sold					
7	Direct materials					
8	Direct labor					
9	Manufacturing overhead					
10	Indirect labor					
11	Depreciation, manufacturing equip					
12	Other mfr overhead					
13	Net mfr overhead					
14	Net costs of goods sold					
15	Gross profit	rgb(125,154,172)	rgb(3,65,101)	rgb(185,201,209)	rgb(3,65,101)	rgb(185,201,209)
16	Operating expenses					
17	Selling expenses					
18	Sales salaries					

This is a result example, using the new template properties, not the semaphores.

Account Desc	France		Italy		Portugal		Spain	
	Saldo	Saldo LY	Saldo	Saldo LY	Saldo	Saldo LY	Saldo	Saldo LY
<i>Revenues</i>								
Gross sales revenues	62.991.810	29.662.810	70.865.786	33.370.661	14.173.157	6.674.132	47.243.858	22.247.108
Less return & allowances	588.200	242.200	661.725	272.475	132.345	54.495	441.150	181.650
⊖ Net sales revenues	62.888.010	29.905.010	70.749.011	33.643.136	14.149.802	6.728.627	47.166.008	22.428.758
<i>Cost of goods sold</i>	0	0	0	0	0	0	0	0
Direct materials	-12.956.000	-6.636.000	-14.575.500	-7.465.500	-2.915.100	-1.493.100	-9.717.000	-4.977.000
Direct labor	-12.017.000	-5.917.000	-13.519.125	-6.656.625	-2.703.825	-1.331.325	-9.012.750	-4.437.750
<i>Manufacturing overhead</i>								
Indirect labor	-10.262.850	-4.999.850	-11.545.706	-5.624.831	-2.309.141	-1.124.966	-7.697.138	-3.749.888
Depreciation, manufacturing equip	-367.200	-7.200	-413.100	-8.100	-82.620	-1.620	-275.400	-5.400
Other mfr overhead	-8.400.000	-4.400.000	-9.450.000	-4.950.000	-1.890.000	-990.000	-6.300.000	-3.300.000
⊖ Net mfr overhead	-19.030.050	-9.407.050	-21.408.806	-10.582.931	-4.281.761	-2.116.586	-14.272.538	-7.055.288
Net costs of goods sold	17.269.060	39.312.060	19.427.693	44.226.068	3.885.539	8.845.214	12.951.795	29.484.045
⊖ Gross profit	1.532.950	-9.407.050	1.724.569	-10.582.931	344.914	-2.116.586	1.149.713	-7.055.288

Allow to make selections or not when you click on an account

- This property will affect all the object, not only the central grid



Better criteria for selections inside the table

- Always get the last value you clicked (if value A is already selected and you click on value A, you'll get value A anyway, previous it forced unselect value A)