

# ESSENTIAL SPREADSHEET SERVER

BAAN/ERP Ln

## Financial reports created directly in a spreadsheet?

“Real time refresh into a spreadsheet?”

“Create reports in minutes?”

“No more downloads or trial balance reports?”

“Dimension & Ledger Account analysis at Actual / Budget with full drilldown to journal detail, all within a single spreadsheet?”

“Essential Spreadsheet Server achieves all this and much more.

Use our unique formulae in your Excel spreadsheet and with one click, you can retrieve Financial Ledger data direct from the BAAN/Ln database and refresh your report... it's really that simple!

No need to generate a BAAN/Ln print and export/save into Excel – within minutes of installing the software you will be writing your own reports, directly in a spreadsheet!”

# ESSENTIAL FINANCE

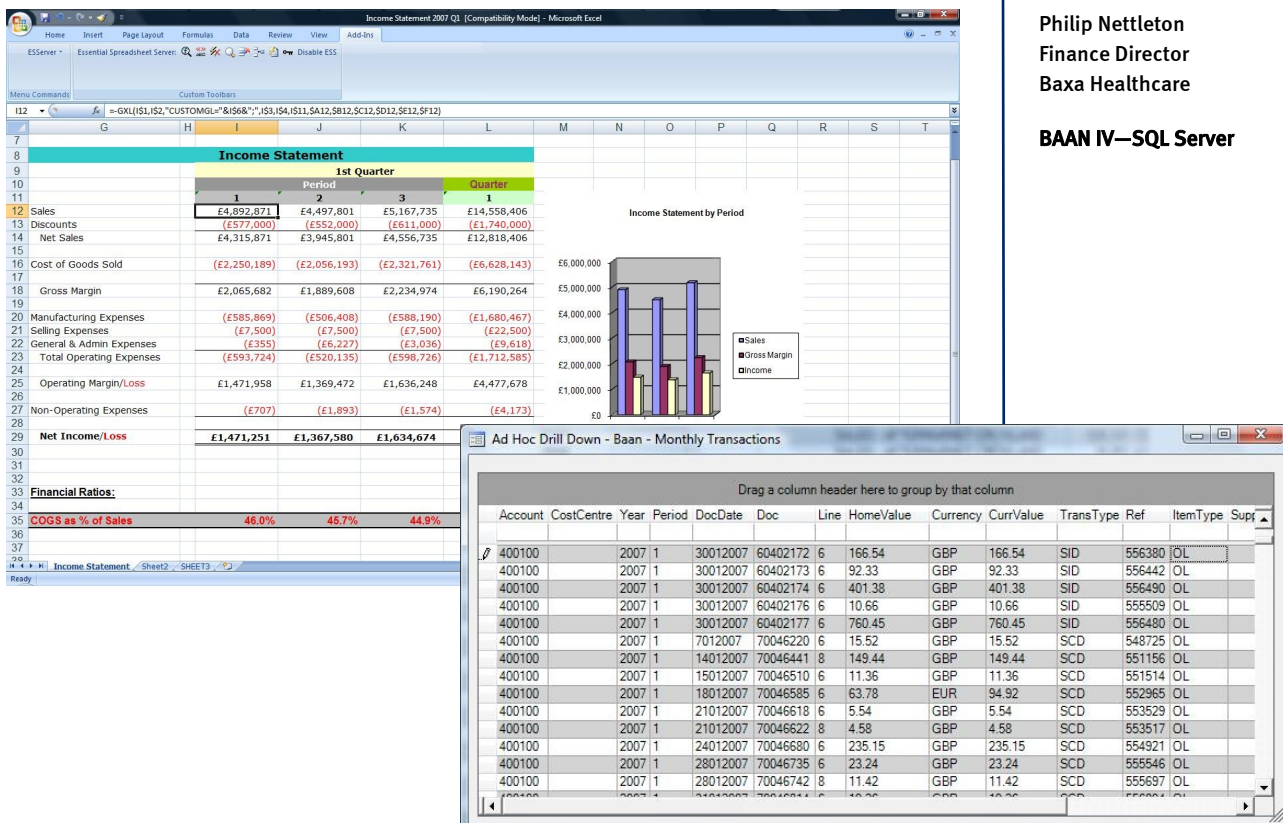
Delivering more from your ERP Systems

“Within a couple of hours the product was installed and we were writing real-time reports over our own data!

**Essential Spreadsheet Server** will allow us to spend more time analysing our numbers instead of just producing them”

Philip Nettleton  
Finance Director  
Baxa Healthcare

BAAN IV–SQL Server



Don't think it's possible?...Give us 15 minutes to prove it!  
Email [solutions@essentialfinance.net](mailto:solutions@essentialfinance.net) to book a free Webex today!

# ESSENTIAL SPREADSHEET SERVER

BAAN/ERP Ln

## 1 day and your users are automating their spreadsheets!

### Features

Retrieve real-time data through a simple Microsoft® Excel formula

Build your own report in seconds with the “Template” feature

Import your BAAN Financial Statement groupings of accounts & dimensions to fast-track your reports

Use wildcards, account ranges and user defined combinations of dimensions / account to specify exact reporting requirements

Full drill-down within the spreadsheet to dimension / account balance and journal entry information

### Benefits

Leverage spreadsheet skills and write reports in minutes

Eliminate the requirement for IT support or ‘super-users’ in creating or changing financial reports

No more downloading or re-keying data into spreadsheets

Reduce the number of days in the period close process

Publish executive quality reports directly from your spreadsheet software

Save finance user’s time by combining reporting, account inquiry and journal inquiry into one

# ESSENTIAL FINANCE

Delivering more from your ERP Systems

“Previously, we spent too much time generating reports from ERP Ln and formatting data in Excel

– now we simply open up our spreadsheet, change the period and we automatically update our Financial Analysis for the new month!

It has only taken a few days to completely transform our Financial Reporting, and the pay-back has been immediate.”

**Eileen Riley**  
Financial Controller  
Wavin

ERP Ln – Oracle

**Distribution Manager** –automates the distribution of reports to budget holders with a single mouse click!

Destination Type	Folder/Email Addresses	Destination Name	Destination File Type	Convert Formulas to Values	Modify Sheet/Cell Value	Specify Worksheets	Zip Destination	Hide Zero Lines
DMSPECS>	Email	Joe Smith	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Tony Cregg	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Jane Tomas	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Steve Andrews	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Andrew Foster	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Ben Langley	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Lin Grant	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Joan O'Connor	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	James Trehame	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	Gareth Havard	Monthly spend by Dept	Excel	Global Only	Parameters!B5:5	Departmental	NO YES
DMSPECS>	Email	James Paterson	Income Statement	Excel	Global Only	Income Statement	Income Statement	NO YES

Trademark Acknowledgements: Spreadsheet Server™ is a registered trademark of Global Software, Inc.. Microsoft, Excel, Access, and SQL Server are all trademarks or registered trademarks of Microsoft Corporation. Trade names referenced are the service marks, trademarks, or registered trademarks of their respective manufacturers in the United States and/or other countries.

Global Software, Inc. is not associated or affiliated in any manner with the respective owners of the foregoing trademarks, trade names or service marks unless expressly stated otherwise.

The respective owners of the foregoing trademarks, trade names or service marks have not endorsed, certified or approved any of Global Software, Inc.'s products for use in connection with their respective products.

ESSENTIAL FINANCE are certified resellers for Global Software products in EMEA