



Management
Reporting
Series
for
Microsoft Excel



- User Definable Reporting Formats
- Familiar Microsoft Excel Environment
- Reduce Reporting Timescale
- Improve Presentation
- Easy to add new accounts or cost centres

Diskel's Excel Reporting System for Pegasus Opera 3 can provide meaningful financial information in less than 5 minutes with no re-keying.

The Management reporting System comprises three separate Excel Templates:

Financial Reporting (Basic Pack)
 Sales Reporting (Optional)
 Stock Reporting (Optional)

The Templates include reporting functionality which can be modified using standard Excel functionality to design a high quality management reporting pack.

With one mouse click the report pack can be refreshed with latest Opera 3 data.



Financial Reporting Template Features

- Profit and Loss Account
- Balance Sheet
- Full Year Profit Forecast
- Month by Month Profit Forecast
- Notes to P & L and Balance Sheet
- Cost Centre/ profit Centre Reporting

Other Templates and Features available

- Sales Reports
- Inventory Reports
- Graphical Reporting
- Complete Bespoke Company Report Packs

The main benefits of the package include

- Prepare accounts in the final format, right from the start.
- One mouse click updates the latest accounting information - it takes seconds to change the whole pack after posting a new journal.
- Automatic comparison between actual, budget and forecast.
- Print reports individually or as a complete report pack.
- Final reports can be emailed as Excel spreadsheets.
- Reports on any period in the current financial year.
- The package runs with Microsoft Excel, making it very user-friendly.
- Easy to add new accounts or cost centres, easy to amend reporting formats.

