

Infor CloudSuite Business Analytics MT Cloud User Guide

Copyright © 2018 Infor

Important Notices

The material contained in this publication (including any supplementary information) constitutes and contains confidential and proprietary information of Infor.

By gaining access to the attached, you acknowledge and agree that the material (including any modification, translation or adaptation of the material) and all copyright, trade secrets and all other right, title and interest therein, are the sole property of Infor and that you shall not gain right, title or interest in the material (including any modification, translation or adaptation of the material) by virtue of your review thereof other than the non-exclusive right to use the material solely in connection with and the furtherance of your license and use of software made available to your company from Infor pursuant to a separate agreement, the terms of which separate agreement shall govern your use of this material and all supplemental related materials ("Purpose").

In addition, by accessing the enclosed material, you acknowledge and agree that you are required to maintain such material in strict confidence and that your use of such material is limited to the Purpose described above. Although Infor has taken due care to ensure that the material included in this publication is accurate and complete, Infor cannot warrant that the information contained in this publication is complete, does not contain typographical or other errors, or will meet your specific requirements. As such, Infor does not assume and hereby disclaims all liability, consequential or otherwise, for any loss or damage to any person or entity which is caused by or relates to errors or omissions in this publication (including any supplementary information), whether such errors or omissions result from negligence, accident or any other cause.

Without limitation, U.S. export control laws and other applicable export and import laws govern your use of this material and you will neither export or re-export, directly or indirectly, this material nor any related materials or supplemental information in violation of such laws, or use such materials for any purpose prohibited by such laws.

Trademark Acknowledgements

The word and design marks set forth herein are trademarks and/or registered trademarks of Infor and/or related affiliates and subsidiaries. All rights reserved. All other company, product, trade or service names referenced may be registered trademarks or trademarks of their respective owners.

Publication Information

Release: Infor CloudSuite Business Analytics 9.01.00

Publication date: May 8, 2018

Contents

About th	s guide	5
Intended	audience	5
Chapter 1	Prerequisites	7
Related	Applications	7
Chapter 2	BI Setting and Staging Schedule	9
Using BI	Staging Schedule to schedule	9
Chapter 3 Activ Sele	Loading Data on Business Vault 1 ating a publication target 1 cting a publication target 1	1 1
Publish s	pecified publication cubes and dimensions1	1
Verify loa	ading result on Publication Monitor1	2
Creating	a publication schedule1	2
Chapter 4	Security and permissions1	5
Chapter 4 Applicati	Security and permissions	5 5
Chapter 4 Applicati Assignin	Security and permissions 1 on roles 1 g a preconfigured permission set 1	5 5 6
Chapter 4 Applicati Assignin Chapter 5	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1	5 6 7
Chapter 4 Applicati Assignin Chapter 5 Create S	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1	5 6 7 7
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1 DataLink 1	5 5 7 7 9
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6 Create S	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1 DataLink 1 elf-Service Relational reports 1	5 6 7 9
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6 Create S Infor Clo	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1 In DataLink 1 udSuite BI Reporting and Analysis Overview on Client 2	5 6 7 9 0
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6 Create S Infor Clo Request	Security and permissions	5 6 7 9 9 0
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6 Create S Infor Clo Request	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1 DataLink 1 elf-Service Relational reports 1 udSuite BI Reporting and Analysis Overview on Client 2 FarmProfile/Authorized Application Credentials and deploy Infor BI Query and Analysis 2 ss Infor CloudSuite BI Reporting and Analysis Overview 2	5 6 7 9 0 0
Chapter 4 Applicati Assignin Chapter 5 Create S Chapter 6 Create S Infor Clo Request Acce	Security and permissions 1 on roles 1 g a preconfigured permission set 1 View Business Analytics dashboards and reports 1 elf-Service report 1 DataLink 1 elf-Service Relational reports 1 udSuite BI Reporting and Analysis Overview on Client 2 FarmProfile/Authorized Application Credentials and deploy Infor BI Query and Analysis 2 ss Infor CloudSuite BI Reporting and Analysis Overview 2 Report Menu 2	5 6 7 9 0 0 0 0

	Account Balance Report	21
	Ledger Transaction Listing	22
	Trial Balance	23
	Debtors Inquiry	23
	Profit and Loss	23
	Balance Sheet	25
	Quarterly P&L	27
	Ledger Extension Analysis - Existed	30
	Estimate Order Line By Status	31
	Customer Order Line By Status	31
	Unit Price Sales Value Analysis	32
	Incident Escalation Tasks	32
	Service Order Status	32
	Incident Time Analysis	33
	Service Contract Billing Status	33
Appendix A	Publishing Validation Options Preference	35
Appendix B	Reports details	39
Appendix C	Permission	43

About this guide

This guide describes how to use CloudSuite BI in a multi-tenant cloud environment.

Intended audience

This guide is intended for IT professionals and system administrators who are responsible for installing and configuring Infor CloudSuite Business Analytics content.

Prerequisites

Prerequisites

Chapter 1 Prerequisites



Related Applications

To use Infor CloudSuite Business Analytics content, you must have these applications deployed for MT cloud:

- Infor CloudSuite Business
- Infor Xi Platform including Infor ION, Infor Ming.le™
- Infor Business Vault Enterprise Edition
- In-Context BI for CloudSuite
- Infor CloudSuite Business Analytics
- BI Application Manager

Prerequisites

BI Setting and Staging Schedule

Chapter 2 BI Setting and Staging Schedule

2

Use the **BI Setting** form to set parameters within Infor CloudSuite Business 9.01.

- 1 Launch CloudSuite Business.
- 2 Open the **BI Setting** form.

Specify a Currency Code from the currency code drop down list, which is the currency for BI reporting.

- 3 In the grid on the form, change the database or server information if necessary.
- 4 Click **Update** to save the setting.

Note: We recommend that you delete the default sites information and then reload to ensure that the BI scripts regenerate successfully.

Note: You must set up the currency rate before you set up BI parameters, otherwise errors may occur during data loading.

Note: After removing and re-adding your site, you must clear out the database and server columns on the BI Setting form. If you do not, you could have trouble running publications either immediately or at a later time.

Using BI Staging Schedule to schedule

The **BI Staging Schedule** form is used to set a schedule for the background task which is used to trigger a stored procedure to pull data via full views and save the data into the staging tables. You can also use this form to run background tasks.

Note: We suggest that you run the task in Business Vault instead of running it in the BI Staging Schedule form. If there is a publication error in Business Vault, you can run the task in the BI Staging Schedule form and check the detail error information in the **Background Task History** form.

BI Setting and Staging Schedule

Loading Data on Business Vault

Chapter 3 Loading Data on Business Vault



Activating a publication target

- 1 In Infor Business Vault , select **Analytic Modeling > Publication Targets**. The Publication Targets page is displayed with a list of all publication targets.
- 2 Select one or more publication targets with an inactive status.
- 3 Click the Activate arrow button. The target status changes from Inactive to Active.

Selecting a publication target

- 1 In Infor Business Vault, select Analytic Modeling > Publications.
- 2 Click **drill-down** to edit a publication definition. The publication definition specifies the cubes and dimensions to publish.
- 3 Select a Target. The target is the target database connection.
- 4 Click Save.
- 5 Repeat the steps to select a target for each publication definition.

Publish specified publication cubes and dimensions

Once you create your publications, you can process data loading by publishing them.

- 1 In Infor Business Vault, select Analytic Modeling > Publications
- 2 Select a Publication.
- 3 Click Publish.

Verify loading result on Publication Monitor

Once you create your publications, you can process data loading by publishing them.

- 1 In Infor Business Vault, select Monitoring > Publications Monitor
- 2 Check the Status
 - Runnable
 - Running
 - On Hold
 - Completed
 - Canceled
 - Completed With Errors
- 3 Look for the details.

Creating a publication schedule

- 1 In Infor Business Vault, select Analytic Modeling > Publication Schedules.
- 2 To create a publication schedule, click New.
- 3 Specify this information:

Name

Specify a unique name for the publication schedule.

Publication

Select the publication definition on which to base the schedule.

Start Date (UTC)

Specify a start date in UTC format.

End Date (UTC)

Optionally, specify an end date in UTC format.

Specify one definition version option:

- To run each publication with the latest versions of cube, dimension, and hierarchy definitions, select **Publish with current cube and dimension definitions**. This option uses the current versions each time the process runs on the schedule.
- To run the first publication with the current definitions, select **Republish with saved** versions of cube and dimension definitions (applicable for schedule recurrences). Each subsequent publication processes re-uses the definitions that were used the previous time the publication schedule ran.

To create an intraday schedule:

- a Specify Intraday in the Recurrence pattern field.
- b Click New.
- c Specify the **Hour** and **Minute** in UTC format. These are the times for the publication process to run.
- d Continue to click **New** to add each scheduled start time throughout the day. To remove start times from the schedule, select one or more start times and, click **Delete.**

To create a daily schedule:

- a Specify **Daily** in the **Recurrence pattern** field.
- b Specify Time (UTC).
- **c** To publish on specific days of the week, select the **Days** option, and select the specific days of the week.
- d To specify the number of days between publication processes, select the **Days Interval** option. Specify the interval in the **Every number of days** field.

To create a weekly schedule:

- a Specify Weekly in the Recurrence pattern field.
- b Specify Time (UTC).
- **c** To specify the weekly interval, specify the **Every number of weeks** field. Select each day of the week to run the schedule.

To create a monthly schedule:

- a Specify Monthly in the Recurrence pattern field.
- b Specify Time (UTC).
- c To select a specific day of every selected number of months, select the **Specific day of the month** option. Specify the day number and the number of months between each recurrence.
- d Alternatively, select the **relative day of the month** option. Specify the relative day of the month, the weekday, and the number of months between each recurrence.
- 4 Click Save.
- 5 Click **Back** to return to the Publication Schedules list.
- 6 Select the schedule and click **Activate** to start the process on the scheduled times. If the schedule status value is **Inactive**, the publication will not run on the scheduled start time.

Loading Data on Business Vault

Security and permissions

Chapter 4 Security and permissions

A set of application roles for each domain is included with Analytics. These roles are bundled in user groups which can be assigned to the Windows, IFS, or basic users of your organization.

See the BI Guide for Security and Roles.

Application roles

Application roles help improve the usability of the role-based BI security. These roles can be used to restrict a user's access to reports and dashboards.

Business Analytics includes these user-defined application roles:

- Report Designer
- Report Viewer
- SI_CEO
- SI_CFO
- SI_Finance
- SI_HR
- SI_Logistics
- SI_Production
- SI_Sales
- SI_Service

Note: The application roles have corresponding User Groups on the Repository Level, which are named identically.

If you require additional restrictions that are not covered by existing application roles, you can create additional application roles in Infor BI Repository Administration.

See Appendix C for more details.

Assigning a preconfigured permission set

You can assign a user group, which acts like a container for application roles, to a user. With this role, the user can access a dashboard and see the widgets.

- 1 Open the **BI Application Manager**.
- 2 Select the Dashboards tab.
- 3 Expand User and Permission Management.
- 4 Select Users and User Groups:.
- 5 Register IFS CE Users and User Groups.
- 6 Assign Application Roles.
- 7 Application = Business Analytics.
- 8 Select the application role(s).
- 9 Save.

View Business Analytics dashboards and reports

Chapter 5 View Business Analytics dashboards and reports

5

After data loading, access Business Analytics to view dashboards and reports.

Create Self-Service report

- 1 Open Business Analytics.
- 2 Select the BI Self-Service Tab.
- 3 Select OLAP Widgets.
- 4 Chart Type
 - Bar Charts
 - Column Charts
 - Comparison Charts
 - Donut and Pie Charts
 - Line Charts
 - Miscellaneous Charts
 - Table
- 1 Select your data source, categories, series, filters
- 2 Finish the report.

View Business Analytics dashboards and reports

6

Chapter 6 DataLink



Create Self-Service Relational reports

- 1 Open Business Analytics.
- 2 Select BI Self-Service tab.
- 3 Select Relational Widgets.
- 4 Chart Type
 - Bar Charts
 - Column Charts
 - Comparison Against Target
 - Donut and Pie Charts
 - Line Charts
 - Miscellaneous Charts
 - Table
- 5 Select Report Type
 - Summary
 - Detail
- 6 Select Product (Infor CloudSuite BI).
- 7 Select Table, Object, Selection.
- 8 Select table elements(Columns).
- 9 Set Category/Measure.
- 10 Click Next.
- 11 Name the report and finish.

Infor CloudSuite BI Reporting and Analysis Overview on Client

Request FarmProfile/Authorized Application Credentials and deploy Infor BI Query and Analysis

During installation of the BI Q&A Application, you are prompted for the connection type – select "Infor Cloud". You are then prompted for a configuration file. It will try and validate it and if successful then your installation will be configured automatically to use the ION API to this instance.

- 1 Request the FarmProfile/Authorized Application Credentials from tenant administration.
- 2 Download the latest Infor BI Query and Analysis Plug In Patch.
- 3 Install Infor BI Query and Analysis Plug In Patch.
 - a Select Setup Type to Infor Cloud during installation.
 - **b** Then select the files obtained in step 1.

Note: See the *Infor Business Intelligence Installation Guide* for more information on how to install the Q&A components.

Access Infor CloudSuite BI Reporting and Analysis Overview

Open the template Q&A reports file Infor CloudSuite BI Reporting and Analysis Overview.xlsm

Report Menu

- There are 16 template reports:
- Chart of Accounts
- Account Balances
- Ledger Transaction Listing
- Trial Balance
- **Debtors Inquiry**
- Profit and Loss
- Balance Sheet

Quarterly P&L Ledger Extension Analysis Estimate Order Line By Status Customer Order Line By Status Sales Value Analysis Incident Escalation Tasks Service Order Status Incident Time Analysis Service Contract Billing Status

Menu /Info / Chart of Accounts / Account Balances / Ledger Transaction Listing / Trial Balance / Debtors Inquiry / Profit and Loss / Balance Sheet / Quarterly P&L / Ledger Extension Analysis

Chart of Accounts Report



- 1 Specify Site, Account Code Range, and Account Type.
- 2 Run the report. The Chart of Accounts table is displayed.

Account Balance Report

- 1 Specify Site, Period Range, Account, and Account Type.
- 2 Run the report. The Period Total table is displayed.

144 44 Run 🏵 👀	i 🖊	Acco	unt Balar	nces	PM Q&A for 1	Infor CloudSuite BI
Filters		Filters Sit	e: 0H		Extra	cted on 21/03/16 02:03
T T		### Acco	unt Period	Accourt	nt Description Base Currency	/ Amt
Site:	OH	OH 00888	2012/08	Supplies Expense Allocation 1	USD	
Period From:	<all></all>	OH 00888	2013/12	Supplies Expense Allocation 1	USD	-80,435.78000000
Period To:	<all></all>	OH 00888	2014/01	Supplies Expense Allocation 1	USD	
Account:	<all></all>	OH 00888	2014/02	Supplies Expense Allocation 1	USD	
Account Type:	<all></all>	OH 00888	2014/06	Supplies Expense Allocation 1	USD	
		OH 00888	2015/06	Supplies Expense Allocation 1	USD	
		OH 00888	2015/08	Supplies Expense Allocation 1	USD	
		OH 10000	2012/07	Cash	USD	-223,753.87000000
		OH 10000	2012/08	Cash	USD	855,043.26000000
		OH 10000	2013/08	Cash	USD	-300.0000000
		OH 10000	2013/09	Cash	USD	1,512.0000000
		OH 10000	2013/10	Cash	USD	0.8800000
		OH 10000	2013/11	Cash	USD	22,674.0000000
		OH 10000	2013/12	Cash	USD	134,984.97000000
		OH 10000	2014/01	Cash	USD	-6,117.9400000
		OH 10000	2014/02	Cash	USD	-5,824.11000000
		OH 10000	2014/03	Cash	USD	187,519.64000000
		OH 10000	2014/04	Cash	USD	4,907.46000000
		OH 10000	2014/05	Cash	USD	28,414.53000000
		OH 10000	2014/06	Cash	USD	18,462.01000000
		OH 10000	2014/07	Cash	USD	-6,253.38000000
		OH 10000	2014/08	Cash	USD	53,668.75000000
		OH 10000	2014/09	Cash	USD	3,441.48000000
		OH 10000	2014/10	Cash	USD	-38,320.93000000
		OH 10000	2014/11	Cash	USD	-178,004.95000000
		OH 10000	2014/12	Cash	USD	-23,899.12000000
		OH 10000	2015/01	Cash	USD	2,290.82000000
		OH 10000	2015/02	Cash	USD	-5,054.63000000
		OH 10000	2015/03	Cash	USD	-744,601,654.4500000
		OH 10000	2015/04	Cash	USD	-20,283.11000000
		OH 10000	2015/05	Cash	USD	-7,004.24000000
		OH 10000	2015/06	Cash	USD	-65,927.45000000
		OH 10000	2015/07	Cash	USD	-666.51000000
		OH 10000	2015/08	Cash	USD	409.03000000
		OH 10000	2015/09	Cash	USD	-845.37000000
		OH 10000	2015/10	Cash	USD	-30.0000000
		OH 10002	2015/02	RBB Order 0	USD	-98.00000000
		OH 10010	0 2015/12	Carlos 2	USD	-100.0000000
		OH 10050	2014/12	Issue 191010	USD	250.00000000
		OH 10050	2015/01	Issue 191010	USD	200.00000000
		OH 10050	2015/02	Issue 191010	USD	300.0000000

Ledger Transaction Listing

- 1 Specify Site, Account Type, Account Code Range, and Period Range.
- 2 Run the report. The Ledgers table is displayed.

HI 41 Ru 1+ 1+1	I edge	r Transaction Listing				PM O&	A for Infor CloudSuite BI
Filters 🖊	Filters Site:	OH					Extracted on 09/11/15 02:38
T	Site Accour	nt Description Tr	ansaction Date Reference Type	Description Base Currenc	w Rase Amount 'ransaction	Currency Transaction Amount Unit Code 1 L	nit Code 2 Unit Code 3 Unit Code 4
Site: OH	OH 00888	Supplies Expense Allocation	8/30/2012 Allocation Summary Alloca	tion USD	102.5000000 USD	102.50000000 100	
Account Type: <all></all>	OH 00888	Supplies Expense Allocation	8/30/2012 Allocation Summary Alloca	tion USD	-102.5000000 USD	-102.50000000 100	
Account Code From: <all></all>	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	400.0000000 USD	400.0000000	
Account Code To: <all></all>	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	-400.0000000 USD	-400.0000000	
Period From: <all></all>	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	-400.0000000 USD	-400.0000000	
Period To: <all></all>	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	-80,035.78000000 USD	-80,035.78000000	
	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	400.0000000 USD	400.0000000	
	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	-400.0000000 USD	-400.0000000	
	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	-400.0000000 USD	-400.0000000	
	OH 00888	Supplies Expense Allocation	12/25/2013 Allocation Summary Alloca	tion USD	400.0000000 USD	400.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	100.0000000 USD	100.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	-100.0000000 USD	-100.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	300.0000000 USD	300.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	-300.0000000 USD	-300.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	100.0000000 USD	100.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	-100.0000000 USD	-100.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	300.0000000 USD	300.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	-300.0000000 USD	-300.0000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	200.0000000 USD	200.00000000	
	OH 00888	Supplies Expense Allocation	1/1/2014 Allocation Summary Alloca	tion USD	-200.00000000 USD	-200.00000000	
	OH 00888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	300.37000000 USD	300.37000000	
	OH 10888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	-300.37000000 USD	-300.37000000	
	OH 00888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	-150.0000000 USD	-150.0000000	
	OH 00888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	150.0000000 USD	150.0000000	
	OH 10888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	300.37000000 USD	300.37000000	
	OH 10888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	-300.37000000 OSD	-300.37000000	
	OH 10888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	-150.0000000 OSD	-150.0000000	
	OH UUSES	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	150.0000000 USD	150.0000000	
	OH 10888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	-150.0000000 USD	-150.0000000	
	OH 00888	Supplies Expense Allocation	1/16/2014 Allocation Summary Alloca	tion USD	200.27000000 USD	200.2700000	

Trial Balance

- 1 Specify Site, Account Type, Account Code Range, and Period.
- 2 Run the report. BI views (BI_Dim_Trial_Balance_Mst_View) are displayed.

H + Ru > > >	🔺 Tria	il Balance				PM	Q&A for Info	r CloudSuite BI
Filters 🔥	Filters	Site: OH / Account Type: A / Period: 201	13/12				Extracted	on 09/11/15 02:42
1	Account	Description	Opening Balance	Debit Amount	Credit Amount	Balance Debit	Balance Credit	Closing Balance
Site: OH	10000	Cash	655,056.27000000	134,984.97000000		134,984.97000000		790,041.24000000
Account Type: A	10100	Petty Cash	-100.00000000		290.00000000		290.00000000	-390.00000000
Account Code From: <all></all>	11000	Accounts Receivable	250,566.77200000	21,533.43000000	89,973.64000000		68,440.21000000	182,126.56200000
Account Code To: <all></all>	11001	Accounts Receivable In Process	12.2000000	4,760.00000000	4,760.00000000			12.20000000
Period: 2013/12	11100	Allowance for Bad Debts	990,000.0000000	69.67000000	65.00000000	4.67000000		990,004.67000000
	11500	Employee Loan Receivables	-225.00000000	108.82000000	11.06000000	97.76000000		-127.24000000
	11700	Unrealized Gain		49.0000000		49.00000000		49.0000000
	12120	Project Control - Material			164.18000000		164.18000000	-164.18000000
	12130	Project Control - Labor			25.00000000		25.00000000	-25.00000000
	12150	Project Control - Overhead			186.97000000		186.97000000	-186.97000000
	12270	Wip - Service Material1			101.63000000		101.63000000	-101.63000000
	12272	Wip - Service Labor			49.00000000		49.00000000	-49.00000000
	12274	Wip - Service Fovhd			202.97000000		202.97000000	-202.97000000
	12600	Tool and Fixture Inventory			1,203.35000000		1,203.35000000	-1,203.35000000
	12700	Inventory Material	-399,638.18000000	10.0000000	3.00000000	7.00000000		-399,631.18000000
	15400	Vehicles			10.73000000		10.73000000	-10.73000000
	16100	Accumulated Depreciation - Building			47.00000000		47.00000000	-47.00000000
	16400	Accumulated Depreciation - Vehicles	-1,900.0000000	10.73000000	10.73000000			-1,900.0000000
	62100	Chargeback Late	93.00000000	20.0000000		20.0000000		113.00000000
	68000	Chargeback deposit account			20.0000000		20.00000000	-20.0000000
	Total		1 493 865 0620000	161 546 6200000	97 124 2600000	135 163 40000000	70 741 0400000	1 558 287 42200000

Debtors Inquiry

- 1 Specify Site, Account Code, Aging Date, and Period Range.
- 2 Run the report. The Ledgers table is displayed.

H H Ru H H	i 🚩	Debtors	Inquiry			PM Q&A for Info	r CloudSuite BI
Filters		Filters Site: O	H / Account Code: 10000 / Aging Date	: 2012/07/31		Extracted	on 09/11/15 02:53
Site:	ОН	Account Code	10000	Payment Terms	Т	Aged Bal	ances
Account Code:	10000	Name	Cash	Credit Limit		O to 14 Days	104,711.07
Aging Date:	2012/07/31			Contact		15 to 30 Days	-328,464.94
Period To:	<all></all>			Phone		51 to 120 Days	
renou to.	SACCE					121 Days +	
				Transaction			
		Date	Period Reference	Description	Base Currency	Transaction Amount	Base Amount
		2012/01/05	2012/01		USD	100.0000000	100.0000000
		2012/01/05	2012/01		USD	-100.0000000	-100.0000000
		2012/07/13	2012/07 PR 10/18/9Feb 4 2015 12:25AM		USD	-328,464.9400000	-328,464.94000000
		2012/07/25	2012/07 ARP 34755101		USD	152,522.37000000	152,522.37000000
		2012/07/26	2012/07 APP 1		USD	-6,059.34000000	-6,059.34000000
		2012/07/26	2012/07 APP 2		USD	-15,636.00000000	-15,636.00000000
		2012/07/26	2012/07 APP 3		USD	-48,425.28000000	-48,425.28000000
		2012/07/26	2012/07 APP 4		USD	-47,265.19000000	-47,265.1900000
		2012/07/26	2012/07 APP 6		USD	-4,392.50000000	-4,392.5000000
		2012/07/26	2012/07 APP 8		USD	-1,436.87000000	-1,436.8700000
		2012/07/26	2012/07 APP 10		USD	-5,564.54000000	-5,564.54000000
		2012/07/26	2012/07 APP 13		USD	-1,658.88000000	-1,658.88000000
		2012/07/29	2012/07 ARP 14789		USD	31,243.00000000	31,243.00000000
		2012/07/29	2012/07 ARP 982111		USD	3,827.40000000	3,827.4000000
		2012/07/31	2012/07 ARP 985001		USD	47.556.90000000	47.556.9000000
		2012/08/10	2012/08 ARP 5554733		USD	153,900.00000000	153,900,00000000
		2012/08/10	2012/08 PR 11/15/96		USD	-338,991,87000000	-338,991.87000000
		2012/08/11	2012/08 ARP 14576		USD	109,200.00000000	109,200.00000000
		2012/08/16	2012/08 ARP 76543		USD	372,522,00000000	372,522,00000000
		2012/08/17	2012/08 ARP 6896		USD	380.345.06000000	380.345.06000000
		2012/08/25	2012/08 APP 1		lisn	16 187 5000000	-16 187 5000000

Profit and Loss

- 1 Specify Site and Period.
- 2 Define your account number range for each Account on the right side.

Run the report. The BI view (BI_Fact_Financial_Income_Analysis_Full_QA_View) is displayed. 3

Sales		
Sales In Process	43200	44300
Service Non Inventory	40003	40003
Wip - Service Outside	40030	40030
Other Misc. Sales	49111	49111
Sales Discounts	40400	40499
Total Sales		
Cost of Goods Sold		
COGS In Process	43310	43320
COGS Labor	43212	43212
COGS Outside Services	43218	43218
COGS Variable Overhead	43216	43216
COGS Material	43210	43210
COGS Material in Process	44440	44440
Total Cost of Goods Sold		
Trading Profit/(Loss)		
Expenses		
Depreciation	52000	53999
Direct Labor	53100	53100
Financial Charges	50500	50500
Freight	50200	50200
Salary	53000	53000
Travel Pay	54800	54800
Other Misc	49113	49113

HI HI BU 🄛 🔛 İ	Profit and Loss			PM Q&A for	Infor Clou	dSuite BI
Filters 🔥	Filters Site: OH / Period	: 2014/12		Extr	acted on 09/:	11/15 02:54
ار ا			Current Period		۷	'ear To Date
Site: OH		Actual	Budget Variance	Actual	Budget	Variance
Period(YYYY/MM): 2014/12	C-l					
	Sales	104 500	124 600	142.050	2.256.255	2 4 4 4 205
	Sales in Process	134,588	134,588	142,050	2,200,300	-2,114,305
	Service Non Inventory			-2,000		-2,000
	wip - Service Outside					
	Other Misc. Sales	10		57.450		
	Sales Discounts	10	10	57,450	1,948	2000 707
	Total Sales	134,598	134,598	197,500	2,258,303	-2,060,797
	Cost of Goods Sold					
	COGS In Process	5	5	262		262
	COGS Labor	7,719	7,719	8,714	462,199	-453,485
	COGS Outside Services	671	671	752	62,430	-61,679
	COGS Variable Overhead	11,417	11,417	12,858	405,962	-393,104
	COGS Material	103,433	103,433	106,687	968,300	-861,614
	COGS Material in Process					
	Total Cost of Goods Sold	123,245	123,245	129,272	1,898,892	-1,769,620
	Trading Profit/(Loss)	11,353	11,353	68,234	359,411	-291,177
	Fynenses					
	Depreciation	-200	-200	104 165	4 488 338	-4 384 173
	Direct Labor	-200	-200	8 467	-595 611	604.078
	Einancial Charges	200	200	-460	000,011	-460
	Ereight			345	23.073	-22 728
	Salary			86 998	5 047 811	-4 960 813
	Travel Pay			2 262	0,041,011	2 262
	Other Misc			2,202		2,202
	Total Expenses	-400	-400	201,776	8,963,611	-8,761,835
	Not Brofit/(Loss)	11 753	11 753	133 5/3	9 604 200	9 470 659

Year to Date is calculated from the begin date to the specified Period entered.

Balance Sheet

- 1 Select Site and Period.
- 2 Define your account number range for each Account on the right side.

Fixed Assets		
Assets	43200	44300
Depreciation	40003	40003
Total Fixed Assets		
Current Assets		
Cash on Short Term Deposit	10000	10000
Cash on Hand	11600	11600
Currency Accounts	11000	11000
Inventory	12110	12110
Debtors	11100	11100
Client Accounts	90000	90000
Total Current Assets		
Net Assets		
Current Liabilities	11000	11000
Creditors	10600	11222
Accrual	12600	12600
Bad Debt Provision	50500	50500
Bank Overdraft	50200	50200
Taxation	53000	53000
Total Current Liabilities		
Share Capital	50000	50000
Share Capital	52000	53999
Profit or (Loss) for the Year	53100	53100
Retained Earnings	50500	50500
Net Profit/(Loss)		

1 Run the report. The Ledgers table is displayed.

HH H Ru 🕨	₩ i	📕 🔺 Balance Sheet		PM Q&A f	or Infor Cloud	dSuite BI	
Filters 🔥		Filters Site: OH / Period:	E	Extracted on 09/11/15 03:19			
U Site:	OH 2015/01	_	Pe Current	eriod Balance Prior Period	Last Ye Same Period	ear Balance Year Enc	
Feriou.	2013/01	Fixed Assets					
		Assets		134,578		138.25	
		Depreciation		2.000			
		Total Fixed Assets		136,578		138,25	
		Current Assets					
		Cash on Short Term Deposi	1 220	-24 301	-6 897	45 981	
		Cash on Hand	1,220	21,001	6,710	21 463	
		Currency Accounts	12,996	17 163	366	85.843	
		Inventory	12,000			00,011	
		Debtors		2	200	203	
		Client Accounts		200		200	
		Total Current Assets	14,216	-6,936	379	153,686	
		Net Assets	14,216	129,642	379	291,937	
		Current Liabilities					
		Creditors				11	
		Accrual					
		Bad Debt Provision		490			
		Bank Overdraft		-275			
		Taxation				86,998	
		Total Current Liabilities		215		87,009	
		Share Capital					
		Share Capital	-17	-200		104,165	
		Profit or (Loss) for the Year	-17	-200		8,467	
		Retained Earnings		490			
		Net Profit/(Loss)	-35	90		112,632	

Quarterly P&L

1 Define your account number range on the right side.

Sales		
Sales In Process	43200	44300
Service Non Inventory	40003	40003
Wip - Service Outside	40030	40030
Other Misc. Sales	49111	49111
Sales Discounts	40400	40499
Total Sales		
Cost of Goods Sold		
COGS In Process	43310	43320
COGS Labor	43212	43212
COGS Outside Services	43218	43218
COGS Variable Overhead	43216	43216
COGS Material	43210	43210
COGS Material in Process	44440	44440
Total Cost of Goods Sold		
Trading Profit/(Loss)	_	
Expenses		
Depreciation	52000	53999
Direct Labor	53100	53100
Financial Charges	50500	50500
Freight	50200	50200
Salary	53000	53000
Travel Pay	54800	54800
Other Misc	49113	49113

1 Define your Quarter details on the right side.

2013-4	Otr 4 2013 2013-3	2014-1	2014-2	2014-1	2013/10	2013/12
2010 1	20 1,2010 2010 0	20111	20112	20111	2010/10	2010/12
2014-1	Qtr 1, 2014 2013-4	2014-2	2014-3	2014-4	2014/01	2014/03
2014-2	Qtr 2, 2014 2014-1	2014-3	2014-4	2015-1	2014/04	2014/06
2014-3	Qtr 3, 2014 2014-2	2014-4	2015-1	2015-2	2014/07	2014/09
2014-4	Qtr 4, 2014 2014-3	2015-1	2015-2	2015-3	2014/10	2014/12
2015-1	Qtr 1, 2015 2014-4	2015-2	2015-3	2015-4	2015/01	2015/03
2015-2	Qtr 2, 2015 2015-1	2015-3	2015-4	2016-1	2015/04	2015/06
2015-3	Qtr 3, 2015 2015-2	2015-4	2016-1	2016-2	2015/07	2015/09
2015-4	Qtr 4, 2015 2015-3	2016-1	2016-2	2016-3	2015/10	2015/12
2016-1	Qtr 1, 2016 2015-4	2016-2	2016-3	2016-4	2016/01	2016/03
2016-2	Qtr 2, 2016 2016-1	2016-3	2016-4	2017-1	2016/04	2016/06

- 2 Define the Data Source for Year.
- 3 Select Site, Quarter and Year

HI 41 Ru 🕨 🗰	i 🚩	Quarterly Profit and Loss
Filters		For the next 4 financial quarters from Qtr 2, 2014
Site: Quarter: Year:	OH 2 2014 Year Select the Financial Year	Qtr 2, 2014 % ▲▼ Sales Sales in Process Service Non Inventory ⇒ Wip - Service Outside ⇒ Data Validation ? × Settings Input Message Error Alert Validation criteria Allow: ↓ List ▼ Ignore blank Data: ▼ In-cell dropdown between ▼ In-cell dropdown Source: 2014,2015,2016 Image: Apply these changes to all other cells with the same settings Clear All OK Cancel

Data	link

HI HI Ru 🔛 HI	Quarterly Profit and L	LOSS				-	PM Q&A 1	for Infor Cloud	Suite BI
Filters 人	For the next 4 financial quarter	s from Qtr 2, 2014						xtracted on 09/1	1/15 04:01
Site: OH	Salas	Qtr 2, 2014	% ▲▼	Qtr 3, 2014	% ▲▼	Qtr 4, 2014	% ▲▼	Qtr 1, 2015	% ▲▼
Voar: 2014	Sales In Process	⇒				120 241 🐟	100.0		
16al. 2014	Carrico Non Inventory					2 000 🔶	100.0		
	Win - Senice Outside					2,000	100.0		
	Other Mice Salae								
	Sales Discounts	037 L	-10.8	6 319 🔶	85.3	40.938	84.6	13 📕	-324547.7
	Total Sales	932 🔶	202.7	6 3 19 1	85.3	181 179 🔶	96.5	13 1	-1436685 3
		002 0	LULII	0,010	0010	101,110	000		110000010
	Cost of Goods Sold								
	COGS In Process					262 🏫	100.0		
	COGS Labor	⇒				8,197 👚	100.0		
	COGS Outside Services					713 😭	100.0		
	COGS Variable Overhead					12,081 😭	100.0		
	COGS Material	➡				104,966 🏠	100.0		
	COGS Material in Process	⇒				⇒			
	Total Cost of Goods Sold	⇒		♀	•	126,219 🕆	100.0	♀	
	Trading Profit/(Loss)	932 🟠	203.8	6,319 😭	85.3	54,959 🏠	88.5	13 🦊	-435738.5
	Expenses								
	Depreciation	\$		⇒		104,165 🏠	100.0	-17 🏫	601860.9
	Direct Labor	⇒				8,467 🏫	100.0	-17 👚	49012.4
	Financial Charges	10 🏠	100.0	⇒		-10 🏫	100.0	⇒	
	Freight	75 🏠	100.0	200 😭	62.5	-275 👚	172.7	8 🏠	3537.5
	Salary	\$		⇒		86,998 🏫	100.0	⇒	
	Travel Pay	⇒				2,262 🏫	100.0		
	Other Misc	⇒		⇒		⇒		⇒	
	Total Expenses	85 🕆	100.0	200 👔	57.5	201,606 👚	99.9	-27 😭	757448.5
	Net Profit/(Loss)	847 😭	214.2	6,119 😭	86.2	-146,647 😭	104.2	39 🏠	373913.3
	250 200 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 or 3, 2014 or 4, 201	4 Gtr 1, 2015	■Income ■ CO6S ■ Expenses	160 140 120 100 80 60 40 20 0 -20	tr 1, 2014 Gtr 2, 2014 Gt	r 3, 2014 Gtr 4	4, 2014 Gtr 1, 2015	■Product ■Services □Returns

Ledger Extension Analysis - Existed

- 1 Specify Site, Account Range, and 10 Ledger Dimensions (Dynamic) defined on Ledger rows.
- 2 Run the report. The Ledgers table with 15 extended ledger dimensions is displayed.

H4 44 R11 H> HH	1	۲ 4	Ledger Ex	tension	Analysis	PM Q&A	for Inf	or Cloud	dSuite I	3I							
Filters 👗		Filt	ers Site: OH			i	Extracte	d on 09/1	1/15 04:	45							
Site Account From Account To Customer	OH <all> <all> <all></all></all></all>		count Descript 88 Supplies 88 Supplies 88 Supplies 88 Supplies	tion Custo sE) sE) sE) sE) sE)	mer oduct Cod 1 5	ie mdor Name fon	k Center	ter Number	r fer Numl	dd	Test tel Package E Family Geta	xpense fit Cen	ter Attrib.	ute tribute	12 I - In Line Jos	t Type tribute 15 15test2	Base Amount -80,460.78000000 6.00000000 -1.00000000 20.00000000
Product Code Vendor Name Work Center Customer Number Order Number	<all> <all> <all> <all> <all></all></all></all></all></all>	100	00 Cash 00 Cash 00 Cash 00 Cash 00 Cash	pen	02	ъ4		xxx	test	dd dd 107	Business Business	10	51	12	13	15test1 15test1	-6.00000000 30.00000000 10.00000000
Test Hotel Package Utility Expense Profit Center	<all> <all> <all> <all></all></all></all></all>		00 Cash 00 Cash 00 Cash 00 Cash 02 RBB	test3	54	AS	3-500	xxx xxx	test test ORDER	dd dd 102	Business Business					15test1 15test3	-200.0000000 -328,464,94000000 -1,234,00000000 380,345,06000000 -98,00000000
		100 101 110 110	60 Issue Is 00 Petty Ci 01 multi sit 00 Account 00 Account	ash ie te ts R ts R	5			SAINT LUC	,								2,456.09000000 3,30000000 227,591.14340000 62,400.00000000
		110 110 110 110 110	00 Account 00 Account 00 Account 00 Account 00 Account 01 Account	ts R ts R ts R ts R1 ts R7 ts R7 ts R	254 54 5 1	Asian Elect M0 005 USD V(AS	2-300 3-500	Australia	test		Business						-10.00000000 -10.00000000 181,150.00000000 127,645.06000000 25,943.33000000
		111 111 112 114 114	00 Allowan 13 14 Domesti 22 test 00 Drafts R 00s dddd	ce f ic A Rece													990,236.67000000 -62.00000000 8.80000000 12,723.55000000 -201.0000000
		114 115 116 117 117 117	40 Draft Re 00 Employe 00 AP Dep 00 Unrealiz 10 A/R Unr 00 Raw Ma	emitt ee L osit ted I reali ateri:													-1,612.32000000 78,091.04000000 22,182.28000000 3,303.49000000 143.70000000 15,243.56000000

Estimate Order Line By Status

- 1 Specify Site, Order No range, Customer range, Order Date range, and Status.
- 2 Run the report. Order lines by order number, customer, and date are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

HH HH H HH		1 1	×.	Estimate Order Li	ne by Status					PM Q&	A for Infor C	loudSuite BI
Filters			Filters Site: <al< th=""><th>L></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Extracted on</th><th>10/08/16 05:53</th></al<>	L>							Extracted on	10/08/16 05:53
			Customer Number	Customer Name	Order Number	Order Date	Order Line Ren	n Item Description	Status	Due Date UM	Qty Ordered	Unit Price
Site:	< <u>ALL></u>		1	Coordinated Bicycles	210920	2016/6/2 00:00	1 910	Gear, 10 Tooth	Quoted	2016/6/30 00:00 EA	10.00000000	
Order No From:	<all></all>		* 1	Coordinated Bicycles	DE0000002	2015/4/6 00:00	2 BK-27000-0005	Bicycle, Customized, 27*	Quoted	2015/5/5 00:00 EA	1.00000000	800.00000000
Order No To:	< <u>ALL></u>		1	Coordinated Bicycles	DE0000002	2015/4/6 00:00	4 MB-10000	Bicycle, Model-180, Mountain, Black/Whit	Quoted	2015/5/5 00:00 EA	1.00000000	238.00000000
Customer From:	<all></all>		* 1	Coordinated Bicycles	DE0000002	2015/4/6 00:00	1 FA-10000	Bicycle, Model-30, 26"	Quoted	2015/5/5 00:00 EA	1.00000000	555.22284920
Customer To:	<all></all>		1	Coordinated Bicycles	DE0000002	2015/4/6 00:00	3 CP-10000	Seat, Padded	Quoted	2015/5/5 00:00 EA	1.00000000	12.25000000
Order Date From:	<all></all>		1	Coordinated Bicycles	DE00000010	2016/1/6 00:00	1 FA-20000	Bicycle, Model-50, 26"	Quoted	2015/12/24 00:00 EA	50.00000000	340.56000000
Order Date To:	<all></all>		<u>1</u>	Coordinated Bicycles	DE00000010	2016/1/6 00:00	2 FA-30000	Bicycle, Model-100, 700mm, Eurocycle	Quoted	2015/12/24 00:00 EA	34.00000000	744.91322881
Status:	< <u>ALL></u>		1	Coordinated Bicycles	DE0000021	2016/5/23 00:00	1 Forklift	Configurable Forklift	Working	2016/6/20.00:00 EA	5.00000000	
			1	Coordinated Bicycles	DE00000021	2016/5/23 00:00	2 Forklift	Configurable Forklift	Working	2016/6/20 00:00 EA	5.00000000	32,653.00000000
	1		1	Coordinated Bicycles	DE00000031	2016/5/23 14:52	2 CP-20000	Clamp, Seat	Planned	2016/6/20 14:52 EA	1.00000000	0.17000000
			1	Coordinated Bicycles	DE0000031	2016/5/23 14:52	1 BMX-12000	Bicycle, BMX, Blue	Planned	2016/6/20 14:52 EA	1.00000000	650.00000000
			1	Coordinated Bicycles	DE00000031	2016/5/23 14:52	3 MTN-10000	Bicycle, Model-300, Mountain, Config	Planned	2016/6/20 14:52 EA	1.00000000	580.00000000
			1	Coordinated Bicycles	DE00000031	2016/5/23 14:52	4 MTN-10000	Bicycle, Model-300, Mountain, Config	Planned	2016/6/20 14:52 EA	1.00000000	580.00000000
			1	Coordinated Bicycles	DE0000093	2016/5/30 01:32	1 908	Gear, 8 Tooth	Planned	2016/6/27 01:32 EA	3.00000000	
			1	Coordinated Bicycles	DE00000109	2016/6/2 00:00	2 FA-20000	Bicycle, Model-50, 26"	Planned	2016/6/9 00:00 EA	10.00000000	400.40000000
			1	Coordinated Bicycles	DE00000109	2016/6/2 00:00	1 FA-10000	Bicycle, Model-30, 26"	Planned	2016/6/9 00:00 EA	10.00000000	324.00000000
			1	Coordinated Bicycles	EE0000002	2015/4/6 00:00	1 FA-10000	Bicycle, Model-30, 26"	Quoted	2015/5/5 00:00 EA	1.00000000	555.22284920
			1	Coordinated Bicycles	EE00000002	2015/4/6 00:00	2 BK-27000-0005	Bicycle, Customized, 27*	Quoted	2015/5/5 00:00 EA	1.00000000	800.00000000
			1	Coordinated Bicycles	EE0000002	2015/4/6 00:00	4 MB-10000	Bicycle, Model-180, Mountain, Black/Whit	Quoted	2015/5/5 00:00 EA	1.00000000	238.00000000
			1	Coordinated Bicycles	EE0000002	2015/4/6 00:00	3 CP-10000	Seat, Padded	Quoted	2015/5/5 00:00 EA	1.00000000	12.25000000
			1	Coordinated Bicycles	EE00000009	2015/12/3 00:00	1 RF-20000	Reflectors, Front	Quoted	2015/11/5 00:00 EA	392.00000000	3.44100000
			1	Coordinated Bicycles	EE0000009	2015/12/3 00:00	2 FA-10000	Bicycle, Model-30, 26"	Quoted	2015/11/5 00:00 EA	34.00000000	372.00000000
			1	Coordinated Bicycles	EE00000009	2015/12/3 00:00	3 FA-20000	Bicycle, Model-50, 26"	Quoted	2015/11/6 00:00 EA	30.00000000	368.28000000
			1	Coordinated Bicycles	EE00000010	2016/1/6 00:00	1 FA-20000	Bicycle, Model-50, 26"	Quoted	2015/12/24 00:00 EA	50.00000000	340.56000000
			<u>1</u>	Coordinated Bicycles	EE00000010	2016/1/6 00:00	2 FA-30000	Bicycle, Model-100, 700mm, Eurocycle	Quoted	2015/12/24 00:00 EA	34.00000000	744.91322881
			<u>1</u>	Coordinated Bicycles	EE0000021	2016/7/5 00:00	1 FA-10000	Bicycle, Model-30, 26"	Working	2016/7/12 00:00 EA	1.00000000	324.00000000
			1	Coordinated Bicycles	LE00000002	2015/4/6 00:00	1 FA-10000	Bicycle, Model-30, 26"	Quoted	2015/5/5 00:00 EA	1.00000000	555.22284920
			<u>1</u>	Coordinated Bicycles	LE00000002	2015/4/6 00:00	4 MB-10000	Bicycle, Model-180, Mountain, Black/Whit	Quoted	2015/5/5 00:00 EA	1.00000000	238.0000000
			1	Coordinated Bicycles	LE00000002	2015/4/6 00:00	2 BK-27000-0005	Bicycle, Customized, 27*	Quoted	2015/5/5 00:00 EA	1.00000000	800.0000000
			1	Coordinated Bicycles	LE00000002	2015/4/6 00:00	3 CP-10000	Seat, Padded	Quoted	2015/5/5 00:00 EA	1.00000000	12.25000000
			<u></u> 1	Coordinated Bicycles	LE00000010	2016/1/6 00:00	2 FA-30000	Bicycle, Model-100, 700mm, Eurocycle	Quoted	2015/12/24 00:00 EA	34.00000000	744.91322881
			1	Coordinated Bicycles	LE00000010	2016/1/6 00:00	1 FA-20000	Bicycle, Model-50, 26"	Quoted	2015/12/24 00:00 EA	50.00000000	340.56000000
			2	Price Brothers Dept Store	DE0000006	2015/8/4 00:00	1 BK-27000-0007	Bicycle, Customized, 27*	Quoted	2015/9/3 00:00 EA	10.00000000	600.00000000
			2	Price Brothers Dept Store	DE00000019	2016/4/22 00:00	2 MB-11000	Bicycle, Model-200, Mountain, Silver	Working	2016/10/13 00:00 EA	45.00000000	168.50440000
			2	Price Brothers Dept Store	DE00000019	2016/4/22 00:00	1 FA-20000	Bicycle, Model-50, 26"	Working	2016/10/13 00:00 EA	45.00000000	372.24000000
			2	Price Brothers Dept Store	DE00000019	2016/4/22 00:00	3 FA-10000	Bicycle, Model-30, 26"	Working	2016/10/13 00:00 EA	50.00000000	376.00000000
			2	Price Brothers Dept Store	DE00000019	2016/4/22 00:00	4 CP-15000	Seat, Deluxe	Working	2016/10/13 00:00 EA	11.00000000	10.60000000
			2	Price Brothers Dept Store	DE0000097	2016/5/31 16:22	5 FA-10000	Bicycle, Model-30, 26"	Planned	2016/6/7 16:22 EA	4.00000000	378.00000000
			2	Price Brothers Dept Store	DE0000097	2016/5/31 16:22	6 FA-10000	Bicycle, Model-30, 26"	Planned	2016/6/7 16:22 EA	4.00000000	378.0000000
			2	Price Brothers Dept Store	DE0000097	2016/5/31 16:22	9 MB-12000	Bicycle, Model-200, Mountain, Blue	Planned	2016/6/7 16:22 EA	3.00000000	207.43000000

Customer Order Line By Status

- 1 Specify Site, Order No range, Customer range, Order Date range. and Status.
- 2 Run the report. Order lines by order number, customer, and date are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

₩ ₩ ₽	₩ iP		Customer Order Line by	Status							PM Q8	A for Infor C	loudSuite BI
Filters		Filters	Site: <all></all>									Extracted on	10/08/16 05:53
	Custom	er Number	Customer Name Order Numbe	r Order Date Type k	er Line ease	n //te	m Rem Description	Status	Ship Date	Due Date UM	Qty Ordered	Qty Shipped	Unit Price
Site:	< <u>ALL></u>	1	Coordinated Bicycles 210796	2016/5/26 00:00 Regular	1	ItemBBLotSN1		Ordered		2016/6/23 00:00 EA	1.00000000		10.00000000
Order No From:	< <u>ALL></u>	1 1	Coordinated Bicycles 211950	2016/6/1 00:00 Regular	2	910	Gear, 10 Tooth	Ordered		2016/6/29 00:00 EA	1.00000000		10.00000000
Order No To:	< <u>ALL></u>	1 1	Coordinated Bicycles 211950	2016/6/1 00:00 Regular	1	908	Gear, 8 Tooth	Ordered		2016/6/29 00:00 EA	1.00000000		10.00000000
Customer From:	< <u>ALL></u>	1 1	Coordinated Bicycles 212072	2016/5/24 00:00 Regular	1	908	Gear, 8 Tooth	Filled	2016/5/24 00:42	2016/6/21 00:00 EA	1.00000000	1.00000000	
Customer To:	<all></all>	1	Coordinated Bicycles DC00000107	2015/4/13 00:00 Regular	5	WA-27000	Wheel, Assembly, 27"	Complete	2015/4/12 00:00	2015/5/13 00:00 ea	1,000.00000000	1,000.00000000	40.00000000
Order Date From:	<all></all>	1	Coordinated Bicycles DC00000107	2015/4/13 00:00 Regular	2	TA-30000	Handle-Bars, Upright	Complete	2015/4/29 00:00	2015/5/13 00:00 EA	100.00000000	100.00000000	10.00000000
Order Date To:	<all></all>	1	Coordinated Bicycles DC00000107	2015/4/13 00:00 Regular	4	CP-15000	Seat, Deluxe	Complete	2015/4/29 00:00	2015/5/13 00:00 EA	100.00000000	100.00000000	4.00000000
Status:	<all></all>	1	Coordinated Bicycles DC00000107	2015/4/13 00:00 Regular	3	CP-10000	Seat, Padded	Complete	2015/4/29 00:00	2015/5/13 00:00 EA	1,000.00000000	1,000.00000000	2.00000000
		1	Coordinated Bicycles DC00000107	2015/4/13 00:00 Regular	1	FA-10000	Bicycle, Model-30, 26*	Complete	2015/4/12 00:00	2015/5/13 00:00 EA	300.0000000	300.00000000	280.0000000
		1	Coordinated Bicycles DC00000111	2015/4/13 00:00 Regular	1	FA-10000	Bicycle, Model-30, 26*	Complete	2015/4/12 00:00	2015/5/15 00:00 EA	200.0000000	200.00000000	280.0000000
		7 1	Coordinated Bicycles DC00000111	2015/4/13 00:00 Regular	3	FA-30000	Bicycle, Model-100, 700	r Complete	2015/4/29 00:00	2015/5/18 00:00 EA	20.0000000	20.00000000	450.00000000
		7 1	Coordinated Bicycles DC00000111	2015/4/13 00:00 Regular	5	DR-35780	Bit, Drill, 1/16*	Complete	2015/4/14 00:00	2015/4/14 00:00 PC	1.00000000	1.00000000	2.27800000
		1	Coordinated Bicycles DC00000111	2015/4/13 00:00 Regular	4	CP-30000	Shaft, Steel, 14*	Complete	2015/4/29 00:00	2015/5/18 00:00 EA	50.0000000	50.00000000	3.00000000
		1	Coordinated Bicycles DC00000111	2015/4/13 00:00 Regular	2	FA-20000	Bicycle, Model-50, 26*	Complete	2015/4/12 00:00	2015/5/15 00:00 EA	20.0000000	20.00000000	320.00000000
		1	Coordinated Bicycles DC00000112	2015/4/16 00:00_Regular	2	CP-10000	Seat, Padded	Complete	2015/4/29 00:00	2015/5/16 00:00 EA	1,000.00000000	1,000.00000000	2.00000000
		1	Coordinated Bicycles DC00000112	2015/4/16 00:00 Regular	3	TA-30000	Handle-Bars, Upright	Complete	2015/4/29 00:00	2015/5/16 00:00 EA	500.00000000	500.00000000	10.00000000
		1	Coordinated Bicycles DC00000112	2015/4/16 00:00 Regular	1	FA-30000	Bicycle, Model-100, 700	Ir Complete	2015/4/29 00:00	2015/5/16 00:00 EA	200.00000000	287.00000000	450.00000000
		1	Coordinated Bicycles DC00000123	2015/5/4 00:00 Regular	1	FA-10000	Bicycle, Model-30, 26*	Complete	2015/5/15 00:00	2015/5/15 00:00 EA	100.00000000	100.00000000	280.00000000
		7 1	Coordinated Bicycles DC00000123	2015/5/4 00:00 Regular	3	WA-27000	Wheel, Assembly, 27"	Complete	2015/5/15 00:00	2015/5/15 00:00 EA	30.00000000	30.00000000	80.00000000
		7 1	Coordinated Bicycles DC00000123	2015/5/4 00:00 Regular	2	FA-20000	Bicycle, Model-50, 26*	Complete	2015/5/15 00:00	2015/5/15 00:00 EA	100.00000000	100.00000000	320.00000000
		7 1	Coordinated Bicycles DC00000123	2015/5/4 00:00 Regular	4	FA-20000	Bicycle, Model-50, 26*	Complete	2015/6/2 00:00	2015/6/2 00:00 EA	100.00000000	100.00000000	360.8000000
		7 I.	Coordinated Bicycles DC00000140	2015/6/11 00:00 Regular	2	WA-27000	Wheel, Assembly, 27"	Complete	2015/6/2 00:00	2015/6/29 00:00 EA	25.0000000	25.00000000	65.00000000
		7 1	Coordinated Bicycles DC00000140	2015/6/11 00:00 Regular	3	SA-10000	Sand	Complete	2015/6/2 00:00	2015/7/10 00:00 LB	1.00000000	1.00000000	1.50000000
		7 1	Coordinated Bicycles DC00000140	2015/6/11 00:00 Regular	1	FA-10000	Bicycle, Model-30, 26*	Complete	2015/6/2 00:00	2015/6/29 00:00 EA	50.0000000	50.00000000	325.00000000
		7 1	Coordinated Bicycles DC00000140	2015/6/11 00:00 Regular	4	CP-20000	Clamp, Seat	Complete	2015/6/2 00:00	2015/7/10 00:00 EA	10.0000000	10.00000000	0.07165000
		7 1	Coordinated Bicycles DC00000168	2015/7/7 00:00 Regular	2	TA-21000	Frame, Racing, Chromiu	Ir Complete	2015/8/6 00:00	2015/8/6 00:00 EA	6.0000000	6.00000000	312.00000000
		1	Coordinated Bicycles DC00000168	2015/7/7 00:00 Regular	3	RF-20000	Reflectors, Front	Complete	2015/8/6 00:00	2015/8/6 00:00 EA	448.00000000	448.00000000	3.44100000
		1	Coordinated Bicycles DC00000168	2015/7/7 00:00 Regular	1	BR-10000	Rack, Rear, Standard	Complete	2016/8/17 00:00	2015/8/6 00:00 EA	56.00000000	56.00000000	8.39600000
		T 1	Coordinated Bicycles DC00000179	2015/7/21 00:00 Regular	3	FA-20000	Bicycle, Model-50, 26*	Complete	2015/7/28 00:00	2015/7/28 00:00 EA	22.00000000	22.00000000	360.3600000
		1	Coordinated Bicycles DC00000179	2015/7/21 00:00 Regular	2	RF-10000	Reflectors, Rear	Complete	2015/8/20 00:00	2015/8/20 00:00 EA	504.00000000	504.00000000	3.34800000
		1	Coordinated Bicycles DC00000179	2015/7/21 00:00 Regular	1	TA-21000	Frame, Racing, Chromiu	Ir Complete	2015/8/20 00:00	2015/8/20 00:00 EA	17.00000000	17.00000000	304.20000000
		1	Coordinated Bicycles DC00000180	2015/7/21 00:00 Regular	2	RF-10000	Reflectors, Rear	Complete	2015/8/20 00:00	2015/8/20 00:00 EA	252.00000000	252.00000000	3.44100000
		1	Coordinated Bicycles DC00000180	2015/7/21 00:00 Regular	1	FA-20000	Bicycle, Model-50, 26*	Complete	2015/7/28 00:00	2015/7/28 00:00 EA	22.00000000	22.00000000	360.36000000
		- T - 1	Coordinated Bicycles DC00000181	2015/7/22 00:00 Regular	3	FA-20000	Bicycle, Model-50, 26*	Complete	2015/7/29 00:00	2015/7/29 00:00 EA	28.0000000	28.0000000	360.36000000

Unit Price Sales Value Analysis

- 1 Specify Site, Order Date range, Customer range, and Item range.
- 2 Run the report. Customer order lines by order date and items are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time. The report summarizes sales values for both regular and blanket orders.

Het et R H+ H+	F		Sales Value Analysis					PM Q&A for Infor C	loudSuite Bl
Filters		Filters Site: <all></all>						Extracted on	10/08/16 05:53
		It	em	Item Description	Order Date	Customer Numbe	r	Customer Name UM	Unit Price
Site: <	ALL>	#104	test gg DDDDDd		2014/9/19 09:38	1	Coordinated Bicycles	M	
Order Date From: ≤	ALL>	#104	test gg DDDDDd		2014/9/27 00:00	1	Coordinated Bicycles	M	1.00000000
Order Date To: <	ALL>	0 testitem	0 testitem		2014/10/21 00:00	1	Coordinated Bicycles	EA	20.00000000
Customer From: <	ALL>	0 testitem	0 testitem		2014/10/21 00:00	1	Coordinated Bicycles	EA	20.00000000
Customer To: ≤	ALL>	0_testitem	0_testitem		2014/10/21 00:00	1	Coordinated Bicycles	EA	20.0000000
Item From: ≤	ALL>	0_testitem	0_testitem		2014/10/21 00:00	1	Coordinated Bicycles	EA	20.00000000
ltem To: ≤	ALL>	00089123	SERVICE TAG, GENERAL, bb		2014/8/11 16:58 C0	000028	Tom's Bike Shop	EA	100.00000000
		02-10-D	02-10-D bb		2014/7/31 00:00 C0	000035	VKT_IND	EA	200.00000000
		02-10-D	02-10-D bb		2014/8/4 09:48 B(C00001	Armstrong Cycles	EA	200.00000000
		02-10-D	02-10-D bb		2014/8/4 09:59 B0	C00001	Armstrong Cycles	EA	200.00000000
		02-10-D	02-10-D bb		2014/8/4 13:10 B0	C00001	Armstrong Cycles	EA	200.00000000
		02-10-D	02-10-D bb		2014/9/26 00:00 VV	/EB0016	ABC New Company	EA	200.00000000
		02-10-D	02-10-D bb		2014/9/29 00:00 W	/EB0016	ABC New Company	EA	200.00000000
		02-20-D	02-20-D bbb		2014/7/29 00:00 C0	000033	RaghuSL9	EA	50.00000000
		02-20-D	02-20-D bbb		2014/8/4 13:10 B0	C00001	Armstrong Cycles	EA	
		02-20-D	02-20-D bbb		2014/9/26 00:00 W	/EB0016	ABC New Company	EA	
		02-50-D	02-50-D bbb		2013/11/6 00:00 Z0	300001	test customer	EA	
		02-50-D	02-50-D bbb		2014/7/30 00:00 CC	000035	VKT_IND	EA	10.00000000
		02-50-D	02-50-D bbb		2014/8/4 09:48 BO	C00001	Armstrong Cycles	EA	
		02-50-D	02-50-D bbb		2014/8/5 00:00	1	Coordinated Bicycles	EA	
		02-50-D	02-50-D bbb		2014/9/26 00:00 W	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/7/30 00:00 C0	000035	VKT_IND	EA	
		02-60-D	02-60-D bbb		2014/8/1 11:40 CC	000035	VKT_IND	EA	
		02-60-D	02-60-D bbb		2014/8/4 05:04 VV	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/8/4 05:10 VV	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/8/4 05:14 VV	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/8/4 05:18 VV	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/9/29 00:00 W	/EB0016	ABC New Company	EA	
		02-60-D	02-60-D bbb		2014/9/29 00:00 VV	/EB0016	ABC New Company	EA	
		02-70-D	02-70-D bbb		2014/8/4 05:51 VV	/EB0016	ABC New Company	EA	
		02-70-D	02-70-D bbb		2014/8/4 09:59 B(C00001	Armstrong Cycles	EA	
		030414	输马订		2014/8/4 09:59 B0	C00001	Armstrong Cycles	EA	
		042512-0001	Test Confiltern bb		2013/11/6 00:00 ZD	100001	test customer	EA	
		042512-0001	Test Confiltern bb		2014/7/2 00:00 C0	000001	Mongo Bean Processing	EA	1.00000000
		042512-0001	Test Confiltern bb		2014/8/14 00:00	1	Coordinated Bicycles	EA	
		042512-0001-0001	Test Confiltern bb		2013/11/6 00:00 Z0	00001	test customer	EA	
		042814	bb		2014/7/1 00:00	1	Coordinated Bicycles	EA	
		051614	Issue 179554 bb		2013/12/18 00:00	16	Steveson Sporting Goods	EA	
		051614	Issue 179554 bb		2014/5/19 00:00	14	Hornes Department Store	EA	1.00000000
		051614	Issue 179554 bb		2014/5/19 00:00	14	Hornes Department Store	EA	1.00000000

Incident Escalation Tasks

- 1 Specify Site, Incident No range, Customer range, and Priority Code.
- 2 Run the report. Escalation tasks by incident number, customer, and priority are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

H4 44 75 MH	i 💌	4	Incident Escalat	tion Task	s						PM	Q&A for Ini	for Cloud	Suite BI
Filters		Filters Sit	e: <all></all>									Extracto	ed on 10/08	3/16 05:53
Site: <all> Incident No from: <all> Incident No to: <all> Customer From: <all> Customer To: <all></all></all></all></all></all>		Customer 1 1 1	Customer Name Coordinated Bicycles Coordinated Bicycles Coordinated Bicycles Coordinated Bicycles	Incident DI00000001 DI00000001 DI00000003 DI00000003	<i>Item</i> Forklift Forklift Forklift	Item Description Configurable Forklift Configurable Forklift Configurable Forklift Configurable Forklift	Priority Code High High High High	Last Processed	Description Send Email Send Text Send Email Send Text	Frequency Every Every Every Every	Duration Active 1 Active 1 Active 1 Active 1 Active 1 Active	Duration Type Day(s) Day(s) Day(s) Day(s) Day(s)	Email SSR Checked unchecked Checked unchecked	Text SSR Checked unchecked unchecked unchecked

Service Order Status

- 1 Specify Site, SRO No range, Customer range, and SRO Type.
- 2 Run the report. SRO status information by SRO, SRO Line, Lead Partner, and SRO Type is displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

N 44 K 19 191 1		Service Order Status						PM Qa	&A for Infor Clou	IdSuite B
Filters	Filters Site:	<all></all>				Extracted on 10	/08/16 05:53			
	SRO Numbe	r Description SRO Type lust	omer Number	Customer Nam	e Start Date	Close Date	Bill Manager Sales Person	Lead Partner	Region SRO Statu	s Bill Statu
Site: < <u><all></all></u>	1	Service Service	25	Schwinng Bicycles	2013/9/5 15:27		RMW		Open	Not Billed
SRO No From: <all></all>	2	Service	1	Coordinated Bicycles		2014/4/10 07:05	DD		Closed	Complete
SRO No To: <u><all></all></u>	3	Service	1	Coordinated Bicycles		2014/4/10 07:05	DD		Closed	Complete
Customer From: <all></all>	4	Service	1	Coordinated Bicycles			DD		Open	Not Billed
Customer To: < <u><all></all></u>	5	Service	1	Coordinated Bicycles			DD		Open	Not Billed
SRO Type: <u><all></all></u>	6	Service	1	Coordinated Bicycles			DD		Open	Not Billed
	7	Service	1	Coordinated Bicycles			DD		Open	Not Billed
	8	Service	1	Coordinated Bicycles		2014/4/10 22:24	DD		Closed	Complete
	9	Service	1	Coordinated Bicycles		2014/4/10 22:26	DD		Closed	Complete
	10	Service	1	Coordinated Bicycles		2014/4/10 22:33	DD		Closed	Complete
	11	Service	1	Coordinated Bicycles		2014/4/10 22:57	DD		Closed	Complete
	1 2	Service	1	Coordinated Bicycles		2014/4/11 02:59	DD		Closed	Complete
	13	Service	1	Coordinated Bicycles		2014/4/11 03:00	DD		Closed	Complete
	1 4	Service	1	Coordinated Bicycles		2014/4/11 03:12	DD		Closed	Complete
	15	Service	1	Coordinated Bicycles		2014/4/11 03:55	DD		Closed	Complete
	16	Service	1	Coordinated Bicycles		2014/4/14 01:56	DD		Closed	Complete
	17	Service	1	Coordinated Bicycles		2014/4/15 13:06	DD		Closed	Complete
	18	Service	1	Coordinated Bicycles		2014/4/15 13:41	DD		Closed	Complete
	1 9	Service	1	Coordinated Bicycles		2014/4/15 14:14	DD		Closed	Complete
	20	Service	1	Coordinated Bicycles		2014/7/1 02:50	DD		Closed	Complete
	21	Service	3	Claymore Bicycles		2014/7/22 16:37	RPC		Closed	Complete
	22	Service LQ	00001	LQ00001					Open	Not Billed
	23	Service LQ	00001	LQ00001					Open	Not Billed
	24	Service LQ	00001	LG00001					Open	Not Billed
	25	Service LQ	00001	LQ00001					Open	Not Billed
	26	Service LQ	00001	LQ00001					Open	Not Billed
	27	Service LQ	00001	LG00001					Open	Not Billed
	28	Service LQ	00001	LG00001					Open	Not Billed
	29	Service LQ	00001	LG00001					Open	Not Billed
	3 0	Service LQ	00001	LG00001					Open	Not Billed
	31	Service LQ	00001	LQ00001	·				Open	Not Billed
	32	Service LQ	00001	LQ00001					Open	Not Billed
	33	Service LQ	00001	LG00001					Open	Not Billed
									p a co	

Incident Time Analysis

- 1 Specify Site, Customer range, Item range, and Close Date range Type.
- 2 Run the report. Incidents by incident customer are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

H4 44 R D9 DH	r 🔺	Inciden	t Time Analysis					PM Q8	A for Infor Clo	udSuite BI
Filters	Filters Site: <al< td=""><td>L></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Extracted on 10,</td><td>08/16 05:53</td></al<>	L>							Extracted on 10,	08/16 05:53
	Incident Numb	er Custom	er Customer Nami	e Ui	nit	ltem	Item Description	Owner	Incident Date	Close Date
Site: ALL Customer from: ALL Item From: ALL Item From: ALL Cose Date From: ALL Close Date From: ALL	 Incident Numb. 180237 18023	Er Custom 1 1 1 1 1 1 1 1 1 1 1 1 1	er Customer Ham Coordinated Bicycles Coordinated Bicycles - South Coordinated Bikes mot Coordinated Bikes mot Coordinated Bikes mot Coordinated Bikes mot Coordinated Bikes mot New Coordinated Bikes mot New Coordinated Bikes mot New Coordinated Bikes mot New Coordinated Bicycles test 2 Test 4 ip to test 3 V V Coordinated Bicycles	e Ui	FA-10000	Bicvole Model-30 26*	Item Description P R R R R R R R R R R R R R R R R R R	Owner 20000001 20000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001 200000001	Incident Date 2014/6/0 46/54 2014/6/0 46/54 2014/6/	Close Date
	1000000001 1000000001 1000000001 1000000		Coordinated Bicycles - North Coordinated Bicycles - South Coordinated Bikes Coordinated Bikes nwc Coordinated Bikes nwc Coordinated Bikes nwc	FA-10000-0000000000000000000000000000000	FA-10000 FA-10000 FA-10000 FA-10000 FA-10000 FA-10000	Bicycle, Model-30, 26" Bicycle, Model-30, 26" Bicycle, Model-30, 26" Bicycle, Model-30, 26" Bicycle, Model-30, 26" Bicycle, Model-30, 26"			2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18	
	1000000001 1000000001 1000000001 1000000	• • • • •	New Company address test 2 Test 4 Test ship to test3	FA-1000-00000000000000000000000000000000	FA-10000 FA-10000 FA-10000 FA-10000 FA-10000	Bicycle, Model-30,26" Bicycle, Model-30,26" Bicycle, Model-30,26" Bicycle, Model-30,26" Bicycle, Model-30,26"	I		2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18 2013/9/6 11:18	

Service Contract Billing Status

- 3 Specify Site, Contract No range, Service Type range, Customer range, and Item range.
- 4 Run the report. Service Contract Lines by customer are displayed. The report filter line uses Excel formulas to display the selection criteria and the extraction time.

H H R H	E	×	S	Service C	ontract Billing Status							PM Q&A	A for Infor C	oudSuite BI
Filters		Filters Site: </td <td>ALL></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Extracted on</td> <td>10/08/16 05:53</td>	ALL>										Extracted on	10/08/16 05:53
		Contract Nun	nberto	mer Numbe	r Customer Nam	e ervice Type lontra	ct Line	Iten	n Item Description 1 Type	Quantity	Unit	Start Date	End Date	Total Billed
Site:	< <u>ALL></u>	175679_001		1	Coordinated Bicycles	SIL	1.00	MB-12000	Bicycle,Model-200,M	1.00000000		2014/2/23 21:35		19.00000000
Contract Number From:	< <u>ALL></u>	175679_002		1	Coordinated Bicycles	SIL	1.00	MB-12000	Bicycle, Model-200, M	100.00000000		2014/2/24 01:58		1,900.00000000
Contract Number To:	< <u>ALL></u>	175679_003		1	Coordinated Bicycles	SIL	1.00	MB-12000	Bicycle,Model-200,M	100.00000000		2014/2/24 02:39		1,900.00000000
Service Type From:	<all></all>	175679_004		1	Coordinated Bicycles	SIL	1.00	MB-12000	Bicycle,Model-200,M	100.00000000		2014/2/24 02:53		1,900.00000000
Service Type To:	<all></all>	175679_005		1	Coordinated Bicycles	SIL	1.00	MB-12000	Bicycle,Model-200,M	100.00000000		2014/2/24 03:11		1,900.00000000
Customer from:	< <u>ALL></u>	175679_006		1	Coordinated Bicycles	SIL	1.00	mb-12000	Bicycle Model-200 M	100.00000000		2014/2/24 04:07		3,800.00000000
Customer to:	< <u>ALL></u>	175679_006		1	Coordinated Bicycles	SIL	2.00	MB-12000	Bicycle,Model-200,M	200.00000000		2014/4/14 08:39		
Item from:	< <u>ALL></u>	175679_007		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	100.00000000		2014/2/28 03:42		3,800.00000000
Item to:	<all></all>	BLI0000001		1	Coordinated Bicycles	GLD	1.00	BK-27000-0003	Bicycle,Customized,2	1.00000000	·	2014/9/25 04:45		
		BLI0000001		1	Coordinated Bicycles	GLD	2.00	BK-27000-0007	Bicycle,Customized,2	1.00000000	·	2014/9/25 04:47		
		BLI0000001		1	Coordinated Bicycles	GLD	3.00	BK-27000-0007	Bicycle,Customized,2	1.00000000	·	2014/9/25 04:47		
		BLI0000001		1	Coordinated Bicycles	GLD	4.00	BK-27000-0007	Bicycle,Customized,2	1.00000000	·	2014/9/25 04:47		
		BLI0000002		2	Price Brothers Dept Store 1	SIL	1.00	DHJ1001		1.00000000	N00000000000	2014/9/25 04:48		
		BLI0000002		2	Price Brothers Dept Store 1	SIL	2.00	BIKE1	BIKE1	1.00000000	S00000000000	2014/9/25 04:48		
		C_00000001		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	100.00000000		2014/3/3 03:10		1,000.00000000
		C_00000002		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	10.00000000		2014/3/3 03:55		2,000.00000000
		C_00000003		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	100.00000000		2014/3/3 04:55		1,000.00000000
		C_00000004		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	10.00000000		2014/3/3 07:52		90.00000000
		C_00000005		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	10.00000000		2014/3/3 21:19		190.00000000
		CAJ0182618		1	Coordinated Bicycles	SIL	1.00	CP-10000	Seat,Padded	1.00000000		2014/9/18 08:30		
		SC0000001		2	Price Brothers Dept Store 1	SIL	2.00	BK-27000-0007	Bicycle,Customized,			2013/11/11 20:56		
		SC00000001		2	Price Brothers Dept Store 1	SIL	3.00	FA-10000	Bicycle,Model-30,26"			2013/11/11 20:56		
		SC0000001		2	Price Brothers Dept Store 1	SIL	4.00	BIKE	Configurable Bicycle	500.00000000		2014/4/3 04:18		
		SC0000002		8	lan's Bicycle Products	SIL	1.00	BK-27000-0007	Bicycle,Customized,2			2013/11/4 09:47		
		SC0000002		8	lan's Bicycle Products	SIL	2.00	FA-10000	Bicycle, Model-30, 26"			2013/11/4 09:47		
		SC0000003		6	Larry's Bicycles	SIL	1.00	BIKE	Configurable Bicycle			2014/3/12 14:55		
		SC0000005		8	lan's Bicycle Products	SIL	1.00	FA-10000	Bicycle, Model-30, 26"	1.00000000	FA-10000-0000	2014/1/14 15:56 3	2014/8/20 14:04	
		SC0000006		13	Brand Central Dept Store	SIL	1.00	BIKE	Configurable Bicycle	100.00000000		2014/2/1 00:00 3	2014/8/19 16:01	
		SC0000007		3	Claymore Bicycles	SIL	1.00 1	800	item 800	1.00000000		2014/3/1 00:00	2016/3/1 00:00	
		SC0000008		1	Coordinated Bicycles	SIL	1.00	BIKE	Configurable Bicycle	2.00000000		2014/3/19 20:56		
		SC0000009		1	Coordinated Bicycles	SIL	1.00	FA-10000	Bicycle Model-30,26"	100.00000000		2014/3/19 21:03	2015/3/17 21:03	
		SC00000011		3	Claymore Bicycles	SIL	1.00	02-10-D	02-10-D bb	1.00000000		2014/5/8 11:22		50.00000000
		SC0000012		13	Brand Central Dept Store	SIL	1.00	TC-11000	Base Tablet Compute	1.00000000	2011-P6000000	2014/5/16 10:29		
		SC0000013		3	Claymore Bicycles	SIL	1.00	042814	bb			2014/5/22 09:23		

Appendix A – Publishing Validation Options Preference



Cube/Dimension Name		Preference	
	Skip validation for warnings	Skip cube validation to check facts for valid dimension values	Skip cube validation to check for numeric measure values
Prepare_Data(Dimension)	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Booking Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Business Performance Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales and Product Contribution	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
Analysis	Validation)	Validation)	Validation)
Sales Delivery Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Accounts Receivable Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Financial Income Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Job Efficiency Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Material Scrap Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Vendor Received Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Inventory Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Inventory Periodical Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Service Order Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Service Transaction Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Incident Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)

Campaign Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Opportunity Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Lead Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Forecast Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Compensation and Benefit Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Employee Retention Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Recruitment Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
PP Quote Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
PP Quote Factor Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
OEE Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
FMEA Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Cash Flow Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Planning Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Bank Account Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Account Payable Periodical Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Machine Efficiency Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Controlling Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Pipeline Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Account Receivable Periodical Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)
Sales Process Capacity Analysis	Uncheck(Not Skip	Check(Skip	Uncheck(Not Skip
	Validation)	Validation)	Validation)

	Unchack/Not Skin	Chack(Skin	Unchack/Nat Skin
Job Scheduling Analysis	Validation)	Validation)	Validation)

Appendix B – Reports details



		Report	Cube
		Top 10 Customers by Open Invoice	Accounts_Receivable_Analysis
		Business Expense Trend	Financial_Income_Analysis
		Business Revenue Trend	Financial_Income_Analysis
Finance	Finance and AR	Balance Chart by Site	Financial_Income_Analysis
		Profit and Loss Statement	Financial_Income_Analysis
		Actual / Budget Amount	Financial_Income_Analysis
		Aging Bucket Analysis	Accounts_Receivable_Analysis
		Cost by Planner Code	Inventory_Periodical_Analysis
		Top 10 Family Codes by Quantity	Inventory_Periodical_Analysis
		Inventory Cost Analysis	Inventory_Periodical_Analysis
Inventory and	Inventory and Vendor	Top 10 Products by Inventory Cost	Inventory_Periodical_Analysis
Purchasing	Analysis	Top 10 Warehouses Analysis	Inventory_Periodical_Analysis
		Cost by ABC Code	Inventory_Periodical_Analysis
		Top 10 Products by Received Cost	Vendor_Received_Analysis
		Top 10 Vendors Received	Vendor_Received_Analysis
	Job and Material Analysis	Top 10 Work Centers by Scrap Quantity	Material_Scrap_Analysis
		Top 10 Work Centers by Scrap Cost	Material_Scrap_Analysis
Manufacturing		Scrap Quantity Analysis	Material_Scrap_Analysis
Manufacturing		Job Efficiency Analysis	Job_Efficiency_Analysis
		Scrap Cost by Transaction Type	Material_Scrap_Analysis
		Scrap Cost by Reason Code	Material_Scrap_Analysis
		Sales Margin by Customer Location	Sales_and_Product_Contribution_Analysis
		Sales by Sales Channel	Sales_and_Product_Contribution_Analysis
		Sales Contribution Analysis	Sales_and_Product_Contribution_Analysis
	Sales and Product Contribution Analysis	Sales by Product	Sales_and_Product_Contribution_Analysis
Sales		Top 10 Sales	Sales_and_Product_Contribution_Analysis
		Top 10 Products by Contribution Margin	Sales_and_Product_Contribution_Analysis
		Percentage of Margin by Product	Sales_and_Product_Contribution_Analysis
		Top 10 Customers	Sales_and_Product_Contribution_Analysis
		Percent Sales Margin	Sales_and_Product_Contribution_Analysis

		Quantity Shipped by Customer Location	Sales_and_Product_Contribution_Analysis
		Campaign Analysis	Campaign_Analysis
		Lead Response Time by Territory	Sales_Lead_Analysis
		Pipeline Analysis	Sales_Opportunity_Analysis
	CRM Analysis	Opportunity Value by Close Percent	Sales_Opportunity_Analysis
		Lead Count by Status	Sales_Lead_Analysis
		Sales Forecast Analysis	Sales_Forecast_Analysis
		Top 10 Sales by Estimated Value	Sales_Opportunity_Analysis
		Total Sales Bookings	Booking_Analysis
	Booking Analysis	Bookings per Sales FTE	Booking_Analysis
	Sales Lead Analysis	Percent of Leads Closed	Sales_Lead_Analysis
	Sales Controlling Analysis	SG&A Cost (per \$1000 revenue)	Sales_Controlling_Analysis
	Sales Pipeline Analysis	Average Order Value	Sales_Pipeline_Analysis
		Closed Incident by Region	Incident_Analysis
	Service and Incident Analysis	SRO Transaction Analysis	Service_Transaction_Analysis
Comico		Service Order Price Analysis	Service_Order_Analysis
Service		Open Incident Analysis	Incident_Analysis
		Service Order Closed	Service_Order_Analysis
		Top 10 Partners	Service_Order_Analysis
	HR Analysis	Employment Count by Age	Employee_Retention_Analysis
		Recruitment Cost by Source	Recruitment_Analysis
ЦD		Employee Total Pay by Age	Compensation_and_Benefit_Analysis
ПЛ		Turnover Rate by Position	Employee_Retention_Analysis
		Employee Compensation Distribution	Compensation_and_Benefit_Analysis
		Top 10 Recruitment Costs by Position	Recruitment_Analysis
		Color Consumption Analysis	PP_Quote_Factors_Analysis
		Price Margin by Site	PP_Quote_Analysis
DD	PP Analysis	Job Count Comparison	PP_Quote_Factors_Analysis
ГГ		Top 10 Estimate Jobs	PP_Quote_Factors_Analysis
		Quote Price by Site	PP_Quote_Factors_Analysis
		Top 10 Customers by Print Quote Price	PP_Quote_Analysis
		RPN Analysis	FMEA_Analysis
Automotive	Productivity Analysis	RPN By Operations	FMEA_Analysis
		Top 10 Work Centers by RPN	FMEA_Analysis

		Top 10 Operations by RPN	FMEA_Analysis
		Top 10 Failure Modes	FMEA_Analysis
	Cash Flow	Cash Flow by Fiscal Period	Cash_Flow_Analysis
	Job Efficiency	Production Value per Unit of Labor	Job_Efficiency_Analysis
	Bank Analysis	Bank Account Balances	Bank_Account_Analysis
	Inventory Periodical Analysis	Cost Comparison	Inventory_Periodical_Analysis
	Accounts Balances	Accounts Payable Balances	Accounts_Payable_Periodical_Analysis
	Analysis	Accounts Receivable Balances	Accounts_Receivable_Periodical_Analysis
	Machine Efficiency	Machine Efficiency Analysis	Machine_Efficiency_Analysis
		Sales by Customer Analysis	Sales_and_Product_Contribution_Analysis
CEO	Cales and Draduat	Gross Margins by Product Analysis	Sales_and_Product_Contribution_Analysis
	Sales and Product Contribution Analysis	Revenue from Sale of Goods VS Cost of Goods Sold	Sales_and_Product_Contribution_Analysis
		Sales Margin Percentage Analysis	Sales_and_Product_Contribution_Analysis
	Sales Pipeline Analysis	Backlog	Sales_Pipeline_Analysis
		Sales Pipeline vs Backlog	Sales_Pipeline_Analysis
	Sales Controlling		
	Analysis	Revenue Over Time	Sales_Controlling_Analysis
		Cost Over Time	Sales_Controlling_Analysis
	Contribution Analysis	Revenue	Sales and Product Contribution Analysis
	Accounts Receivable Analysis		Accounts Receivable Periodical Analysis
CEO		Top Customers by AR Age	Accounts Receivable Analysis
CIU	Sales Controlling	Salas Conoral and Administration	Salas Controlling Analysis
		Grace Profit	Sales_Controlling_Analysis
			Sales_Controlling_Analysis
		Durchased Ham Inventory	Sales_Controlling_Analysis
		WID Value (Inventory)	Inventory_Periodical_Analysis
	Inventory Periodical Analysis	When the store of Consider Investments	Inventory_Periodical_Analysis
Production			Inventory_Periodical_Analysis
		I otal Inventory	Inventory_Periodical_Analysis
	Lak Cakadultar	Total Inventory Turns	Inventory_Periodical_Analysis
	Analysis	Top 5 Products by Manufacturing Cycle Time in hours	Job Scheduling Analysis
	Machine Efficiency	Utilization %	Machine_Efficiency_Analysis
	Analysis	OEE (Overall Equipment Effectiveness)	Machine_Efficiency_Analysis

Material Scrap Analysis	Scrap and Rework Percentage	Material_Scrap_Analysis
Job Efficiency Analysis	Labor Utilization	Job_Efficiency_Analysis
Sales Process Capability Analysis	Average Order Turnaround Days Complete and On-Time Shipment	Sales_Process_Capacity_Analysis Sales_Process_Capacity_Analysis

Appendix C – Permission



Role	Description	Default Dashboard	Dashboards under the role	Cube Details
CFO_Role	Used for CFO only	Cash Flow Statement	Cash Flow Statement Cash Flow Planning Sales Planning Finance Analysis Sales Analysis	Accounts_Payable_Analysis, Accounts_Receivable_Analysis, Accounts_Receivable_Periodical_Analysis, Cash_Flow_Analysis, Sales_and_Product_Contribution_Analysis, Sales_Controlling_Analysis, Sales_Planning, Sales_Planning_Allocation
Finance_Role	Used for accountant	Finance and AR Analysis	Finance and AR Analysis	Accounts_Payable_Analysis, Accounts_Receivable_Analysis, Finacial_Income_Analysis
HR_Role	Used for HR officer	HR Analysis	HR Analysis	Compensation_and_Benefit_Analysis, Employee_Retention_Analysis, Recruitment_Analysis
Logistics_Role	Used for logistic officer	Inventory and Vendor Analysis	Inventory and Vendor Analysis	Inventory_Analysis, Inventory_Periodical_Analysis, Vendor_Received_Analysis
Production_Role	Used for production planner/manager	Job and Material Analysis	Job and Material Analysis Quote Analysis Automotive Analysis Production Efficiency Analysis Inventory Analysis	FMEA_Analysis, Inventory_Periodical_Analysis, Job_Efficiency_Analysis, Job_Scheduling_Analysis, Machine_Efficiency_Analysis, Material_Scrap_Analysis, OEE_Analysis, PP_Quote_Analysis, PP_Quote_Factors_Analysis, Sales_Process_Capacity_Analysis

Sales_Role	Used for sales manager	Sales and Product Contribution Analysis	CRM Analysis Sales and Product Contribution Analysis Sales Booking Sales Controlling	Booking_Analysis, Business_Performance_Analysis, Campaign_Analysis, Sales_and_Product_Contribution_Analysis, Sales_Controlling_Analysis, Sales_Delivery_Analysis, Sales_Forecast_Analysis, Sales_Lead_Analysis, Sales_Opportunity_Analysis Sales_Pipeline_Analysis
Service_Role	Used for service department manager	Service and Incident Analysis	Service and Incident Analysis	Incident_Analysis, Service_Order_Analysis, Service_Transaction_Analysis
CEO_Role	Used for CEO only	Cash Analysis	Cash Analysis Production & Demand Capacity Analysis Sales Controlling Analysis	Bank_Account_Analysis, Accounts_Payable_Periodical_Analysis, Accounts_Receivable_Periodical_Analysis, Cash_Flow_Analysis, Inventory_Periodical_Analysis, Job_Efficiency_Analysis, Machine_Efficiency_Analysis, Sales_and_Product_Contribution_Analysis, Sales_Controlling_Analysis, Sales_Pipeline_Analysis