

DATA SHEET

Infor Financials & Supply Management: Project Ledger

Manage contracts, capital investments, and projects

Infor® Financials & Supply Management is a role-based financial solution that gives you the tools to track the accounting and resource aspects of projects, while making information readily accessible to both project managers and internal accountants—whenever and wherever they need it. With Project Ledger from Infor Financials & Supply Management, you can effectively manage the accounting of all your projects—from inception to completion—on budget and on time.

Streamline business processes

- Automate manual processes to allow your organization to focus on business drivers and success metrics.
- Use automated processes to gain the flexibility to analyze projects based on business need and what's most important to your market and future business direction.
- Evaluate projects by comparing actuals to budget and forecasts, and track profitability via KPIs.
- Integrate data from Project Ledger, other Infor solutions, or third-party systems to bridge the information needs of your operational accounting and corporate financial accounting functions.

Benefits

With the Project Ledger module, you can:

- Manage the lifecycle of contracts, capital investments, and projects.
- Assign and adjust resources to projects, based on roles and tasks.
- Automate complex processes, such as invoicing.
- Give managers and key decision-makers real-time access to information in a shared database that is dynamically updated.
- Improve communication on projects between departments.
- Report on different fiscal years and time periods for funding requirements.
- Focus on issues that matter and keep your operations under control using real-time contextual information and analytics that include drill-through and drill-back capabilities.

Empower your workers

With Project Ledger, you get a range of components that deliver the right information when you need it to meet your project ledger needs.

- Use customizable, role-based homepages to provide user-specific information, such as tasks, analytics, reports, compliance, and risk monitoring.
- Accelerate end-user productivity with built-in search capabilities.
- Ensure data is up-to-date and accurate by allowing users to request actions, such as adding a new project or account, through an automated workflow and approval process.
- Filter, view, and monitor the progress of important activities with tasks and alerts that transmit transaction information in real time.
- Use social collaboration tools to follow business objects (like projects) and people, and automatically receive user-defined notifications.
- Take advantage of wizards to give users an intuitive way to step through complex, multi-step processes.

Gain flexibility

Project Ledger's flexible structure makes it easy to use for many different types of internal and external projects.

- Track the cost of going to market with a new service or business line.
- Determine an appropriate return on investment of a new venture.
- Analyze the cost of a new customer acquisition by market segment or customer type, which allows you to be more strategic in planning future business development efforts.
- Monitor new-hire training costs to provide detailed information about the efficiency of your organization's hiring and recruiting metrics.
- Report on different fiscal calendars to meet funding requirements.

Monitor multiple financial calendars

- Define multiple calendars for a project to accommodate different fiscal year ends, mandated funding year-ends, and other reporting needs.
- Enter transactions only once and have them automatically report in the proper period, based on the reporting calendar used—such as a project that's funded by multiple funding sources or a project that's funded by a foundation, grant, or other type of funds—with different fiscal year and reporting needs.

Report bases

- Define an unlimited number of ledgers to store adjustments, eliminations, currency gains or losses, allocations, revenue recognition, and more.
- Combine ledgers with a chart of accounts and calendars to create a basis definition.
- Define an unlimited number of bases to deliver financial information for regional regulatory requirements, management reporting requirements, funding requirements, and similar activities—such as tracking one transaction on multiple projects or reporting financial information to multiple sources with different fiscal year ends.

Expand accounting strings

- Define up to 10 additional segments for reporting—in addition to standard segments of basis, year, period, system, entity, accounting unit, and project.
- Allow user-defined segments to hold budget information and be considered in budget edit rules, as well as be used in allocation calculations and resulting journals.
- Capture strategic business information in segments for in-memory analysis and reporting.
- Allow user-defined dimensions (each segment is a dimension) to automatically update totals to be available for financial data analysis by product, service, procedure, channel, contract, and market.
- Place dimensions in the order that best meets your business needs.

Meet your industry needs

With Project Ledger, you can track financial data by department and project. As a result:

- Healthcare organizations can track patients, in order to produce income statements by patient.
- Retail companies can track store, division, and region results.
- Gaming companies can track revenue by game type.
- Public sector organizations can track by fund.

Use unlimited attributes

- Define an unlimited number of attributes to any field or transaction within any process.
- Allow attributes that are attached to transaction distributions to flow through to the journal and be available for reporting and analysis.
- Attach attributes such as type of facility, square footage, and number of employees to locations, allowing reporting revenue not only by location, but also by attribute value across all locations.

Access on any device

- Lower your total cost of ownership with a zero-client-footprint that's ready for private and public cloud deployments.
- Deploy anywhere, on any device, thanks to the solution's HTML5-based user interface.
- Rely on HTML5's included standards that make the solution compliant for the U.S. Section 508 accessibility standard and other global market accessibility rules.
- Take advantage of the solution's flexible design to allow for an optimal viewing experience, regardless of the device being used.

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641 Avenue of the Americas, New York, NY 10011

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