



Alchemex Template Set for SYSPRO

CODE	REPORT NAME	REPORT DESCRIPTION	DATABASE
FINANCIAL TEMPLATES			
SP60F003	Management Pack S (SP60)	<i>Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year. Layouts are automatically grouped and subtotalled by Financial Category.</i>	<i>C-ISAM, MS SQL</i>
SP60F004	Management Pack D (SP60)	<i>Displays balances per General Ledger Account number per financial period for the current financial year, previous financial year and current budget year. Allows for drill down to General Ledger transactions stored within the workbook. Layouts are automatically grouped and subtotalled by Financial Category.</i>	<i>C-ISAM, MS SQL</i>
PURCHASES TEMPLATES			
SP60P001	Purchase Master 2-0 (SP60)	<i>Displays Qty and Purchase values for Goods Received Notes, grouped by Supplier and Product for a selected date range. Document Numbers such a GRN No, Delivery Note No, Purchase Order and Invoice No are available for use on the report.</i>	<i>C-ISAM, MS SQL</i>
SALES TEMPLATES			
SP60S001	Sales Master (SP60)	<i>Displays Qty, Cost, SellPrice, GP and GP% grouped by Sales Code, Customer and product with an option to select the date range at run time</i>	<i>C-ISAM, MS SQL</i>
STOCK TEMPLATES			
SP60I001	Stock on Hand (SP60)	<i>Displays stock on hand qty and value, over/under stocked qty and value, reorder levels by product class, product code and warehouse.</i>	<i>C-ISAM, MS SQL</i>
DASHBOARDS			

SP60-AR08-2-0	Dashboard Analysis 2-0 (SP60)	<i>Displays a summary of financials and sales, showing the top expenses, customers, and products. Uses reports named Top Customers by product and Top Products by Customers for Drill Down purposes.</i>	C-ISAM, MS SQL
SP60-AR05-2-0	Top Customers by Product 2-0 (SP60)	<i>Sales by Customer by Product - Used with Dashboard Analysis for Drill Down Purposes</i>	C-ISAM, MS SQL
SP60-AR06-2-0	Top Products by Customer 2-0 (SP60)	<i>Sales by Product by Customer - Used with Dashboard Analysis for Drill Down Purposes</i>	C-ISAM, MS SQL

TREND ANALYSIS

GL Trend Analysis 2-0 (SP60)	<i>Graphically compares selected GL accounts for the current and prior year by value, with the ability to drill down to detailed ledger transactions for analysis</i>	C-ISAM, MS SQL
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Summarised Income Statement

	MARCH			APRIL			MAY			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Sales	10,164.10	1,500.00	8,664.10	6,499.92	1,500.00	4,999.92	14,456.61	1,500.00	12,956.61	31,120.63	4,500.00	26,620.63
Cost of Sales	3,080.13	428.00	(2,652.13)	3,639.97	452.00	(3,187.97)	8,987.51	429.00	(8,558.51)	15,707.61	1,309.00	(14,398.61)
Gross Profit	7,083.97	1,072.00	6,011.97	2,859.95	1,048.00	1,811.95	5,469.10	1,071.00	4,398.10	15,413.02	3,191.00	12,336.01
GP %	70%	71%		44%	70%		38%	71%		49%	71%	
Other Income	900.00	855.00	45.00	126.58	120.00	6.58	394.53	375.00	19.53	1,421.11	1,350.00	71.11
Expenses	963.95	868.00	(95.95)	1,722.22	1,589.00	(133.22)	886.29	795.00	(91.29)	3,572.46	3,252.00	(320.46)
Operating Profit/(Loss) before tax	7,020.02	1,059.00	5,961.02	1,264.31	(421.00)	1,685.31	4,977.34	651.00	4,326.34	13,261.67	1,289.00	12,086.66
Tax												
Dividends												
Operating Profit/(Loss) after tax	7,020.02	1,059.00	5,961.02	1,264.31	(421.00)	1,685.31	4,977.34	651.00	4,326.34	13,261.67	1,289.00	12,086.66



Summarised Balance Sheet

	MARCH		APRIL		MAY	
	CURRENT	YTD	CURRENT	YTD	CURRENT	YTD
CAPITAL EMPLOYED						
Share Capital	5,000.00	5,000.00		5,000.00		5,000.00
Retained Income b/f		56,300.00		56,300.00		56,300.00
Retained Income current year	7,020.02	7,020.02	1,264.31	8,284.33	4,977.34	13,261.67
	12,020.02	68,320.02	1,264.31	69,584.33	4,977.34	74,561.67
Shareholders Loan						
Long Term Borrowings						
Other Long Term Liabilities						
	12,020.02	68,320.02	1,264.31	69,584.33	4,977.34	74,561.67
EMPLOYMENT OF CAPITAL						
Fixed Assets	(1,657.50)	34,442.50	(1,657.50)	32,785.00		32,785.00
Other Fixed Assets						
Investments						
Current Assets	21,962.37	64,462.37	9,316.17	73,778.54	17,090.45	90,868.99
Inventory	4,013.75	8,513.75	3,095.39	11,609.14	3,859.55	15,468.69
Accounts Receivable	6,956.76	21,956.76	1,601.72	23,558.48	13,856.44	37,414.92
Other Current Assets	(59.50)	(59.50)		(59.50)		(59.50)
Bank	11,051.36	34,051.36	4,619.06	38,670.42	(625.54)	38,044.88
Current Liabilities	8,284.85	30,584.85	6,394.36	36,979.21	12,113.11	49,092.32
Accounts Payable	8,059.38	25,559.38	6,114.36	31,673.74	10,302.49	41,976.23
Other Current Liabilities	225.47	5,025.47	280.00	5,305.47	1,810.62	7,116.09
Taxation						
Net current Assets/Liabilities	13,677.52	33,877.52	2,921.81	36,799.33	4,977.34	41,776.67
	12,020.02	68,320.02	1,264.31	69,584.33	4,977.34	74,561.67

Check



Sample Company Inc.

Management Accounts

1 Actual / Budget / Variance / Blank 1-12 & YTD / Annual Budget	Income Statement	
2 Actual / Prior / Blank 1-12 & YTD / Annual Prior	Income Statement	Balance Sheet
3 Actual / Budget / Prior / Blank 1-12 & YTD / Annual Budget & Prior	Income Statement	
4 Actual 1-12 & YTD	Income Statement	Balance Sheet
5 Actual 1-12 / Blank / Budget 1-12 & YTD / Annual Budget	Income Statement	
6 Actual 1-12 / Blank / Prior 1-12 & YTD / Annual Prior	Income Statement	Balance Sheet
7 Actual 1-12 / Blank / Budget 1-12 / Blank / Prior 1-12 & YTD & Annual Budget / Annual Prior	Income Statement	
8 Actual / Budget / Variance / Blank - Current Month & YTD / Annual Budget	Income Statement	
9 Actual / Budget / Prior / Blank - Current Month & YTD & Annual Budget / Annual Prior	Income Statement	
10 Annual Prior / Blank / Actual Current month / Blank / Actual YTD		Balance Sheet
11 Actual Current month / Blank / Actual YTD / Annual Prior	Income Statement	
12 Actuals YTD Comparison Last 5 Years	Income Statement	

Thank you for using Alchemex

USE:

This menu is available in the Management Pack Template

It provides numerous layouts which are used to create detailed or summarised Management Accounts.

These layouts are generated automatically by clicking on the relevant button.

Once the selected layout has been generated the only thing left to do is to perform the final formatting This would include things like gross and net profit lines, and any other subtotalling, or grouping they may be required



Please note: This is a default layout and can be modified to include any of the available fields

TrnYear	(All)
TrnMonth	11
AreaCodeName	(All)
BranchCodeName	(All)
SalespersonCodeName	(All)
ProductClassCodeName	(All)

		Data						
CustomerCodeName	StockCodeName	Qty	UnitCost	TotalCost	UnitSell	TotalSell	GP	GP%
BIK001 - Bikes and Blades - North		13.00	649.18	7,889.21	9,965.20	20,114.68	12,225.47	60.78%
	BP100 - Bicycle Pump	3.00	13.80	41.40	20.29	60.87	19.47	31.99%
	B100 - Bicycle	2.00	2,828.16	5,656.31	8,080.43	16,160.86	10,504.55	65.00%
	MB15G100 - 15 Speed Mountain Bike Girls	4.00	339.90	1,359.58	617.98	2,471.92	1,112.34	45.00%
	BHMW100 - Bicycle Helmet Medium - White	1.00	32.34	32.34	49.75	49.75	17.41	34.99%
	BCS100 - Bicycle Child Seat	2.00	118.68	237.36	174.53	349.06	111.70	32.00%
	MB18M100 - 18 Speed Mountain Bike Men	1.00	562.22	562.22	1,022.22	1,022.22	460.00	45.00%
SPO001 - Sportsmans Warehouse - North		15.00	649.18	10,423.60	9,965.20	27,647.17	17,223.57	62.30%
	BP100 - Bicycle Pump	4.00	13.80	55.20	20.29	81.16	25.96	31.99%
	B100 - Bicycle	3.00	2,828.15	8,484.46	8,080.43	24,241.29	15,756.83	65.00%
	MB15G100 - 15 Speed Mountain Bike Girls	3.00	339.89	1,019.68	617.98	1,853.94	834.26	45.00%
	BHMW100 - Bicycle Helmet Medium - White	2.00	32.34	64.68	49.75	99.50	34.82	34.99%
	BCS100 - Bicycle Child Seat	2.00	118.68	237.36	174.53	349.06	111.70	32.00%
	MB18M100 - 18 Speed Mountain Bike Men	1.00	562.22	562.22	1,022.22	1,022.22	460.00	45.00%
BIK004 - Bikes and Blades - West		56.00	675.31	9,184.29	9,015.42	17,856.41	8,672.12	48.57%
	GFWC100 - Garden Chair - White	8.00	57.49	459.91	92.73	741.84	281.93	38.00%
	B100 - Bicycle	1.00	2,828.15	2,828.15	8,080.43	8,080.43	5,252.28	65.00%
	MB15G100 - 15 Speed Mountain Bike Girls	3.00	339.89	1,019.68	617.98	1,853.94	834.26	45.00%
	BHMW100 - Bicycle Helmet Medium - White	4.00	32.34	129.35	49.75	199.00	69.65	35.00%
	BCS100 - Bicycle Child Seat	40.00	118.68	4,747.20	174.53	6,981.20	2,234.00	32.00%
Grand Total		84.00	656.87	27,497.10	28,945.82	65,618.26	38,121.16	58.10%

USE:

For display of Qty, Cost, SellPrice, GP and GP% by Salesperson, Area, Branch, Customer, Product etc..with an option to select the date range at run time
The same information can be displayed in various ways by rearranging the columns in the row and page area of the pivottable.



PURCHASE MASTER
For the period from 01 Jan 2005 to 31 Jan 2005

Please note : This is a default layout and can be modified to include any of the available fields

WarehouseCode	(All)
ProductClass	(All)
Inv Received Y/N	(All)

			Data		
SupplierName-Code	StockCodeName	Uom	Qty	Unit Price (Avg)	GRN Value
Accessories Unlimited - 000002			4,000.00	7.29	29,153.28
	A200 - Bicycle Pump	EA	2,000.00	11.90	23,792.16
	A201 - Bicycle Chain and Lock	EA	2,000.00	2.68	5,361.12
Aztech Component Manufacturers - 000005			4,800.00	145.33	697,600.00
	B1209 - Bicycle Stem	EA	1,600.00	199.00	318,400.00
	B1210 - Handle Bar Frame	EA	1,600.00	220.00	352,000.00
	B1211 - Handle Bar Brake Hood	EA	1,600.00	17.00	27,200.00
Splash Paints - 0000016			3,600.00	10.24	124,340.00
	PC205 - Green Paint for Fence	LTR	400.00	5.00	2,000.00
	PC209 - White Paint for Fence	LTR	400.00	5.00	2,000.00
	PC208 - Thinners	LTR	400.00	0.85	340.00
	B1203 - Frame Paint - Pewter	LTR	2,400.00	50.00	120,000.00
The Rubber Plant - 0000020			14,400.00	15.03	184,832.00
	B1220 - Rubber Tubing 1 x 17"	EA	3,200.00	18.00	57,600.00
	B1221 - Bicycle Tires	EA	3,200.00	35.50	113,600.00
	B1304 - Rubber Brake Pads	EA	6,400.00	0.63	4,032.00
	B1305 - Rear Cable Brake Assembly	EA	1,600.00	6.00	9,600.00
Grand Total			26,800.00	33.17	1,035,925.28

NB: This report is based on Goods Received Notes. It will include all goods received over the selected date range regardless of whether or not they are linked to an invoice. To view only those goods where the invoice has been received then use the filter at the top of the pivot table to filter the data.

Please note: This is a default layout and can be modified to include any of the available fields

			Data									
ProductClass CodeName	StockCodeName	WarehouseName	Stock On Hand	Stock Value	Qty On Purchase Order	Qty On Sales Order	Stock On Hand Incl Orders	Over Stocked Qty	Over Stocked Value	Min Qty	Max Qty	ReOrder Qty
BA - Bicycle Accessories			135.50	1,917.92	646.00	194.00	587.50	135.50	1,917.92			
	BP100 - Bicycle Pump		87.00	1,200.60	646.00	191.00	542.00	87.00	1,200.60			
		Western Warehouse	6.00	82.80		60.00	(54.00)	6.00	82.80			
		Eastern Warehouse	25.00	345.00		12.00	13.00	25.00	345.00			
		Southern Warehouse	39.00	538.20		20.00	19.00	39.00	538.20			
		Northern Warehouse	17.00	234.60	646.00	99.00	564.00	17.00	234.60			
	PROB100 - Protein Bar		48.50	717.32		3.00	45.50	48.50	717.32			
		Southern Warehouse	8.50	125.72			8.50	8.50	125.72			
		Northern Warehouse	3.00	44.37		3.00		3.00	44.37			
		Finished Goods Warehouse	37.00	547.23			37.00	37.00	547.23			
GF - Garden Furniture			301.00	109,825.53	12.00	68.00	245.00	301.00	109,825.53			
	GFGB100 - Garden Bench - Green		163.00	101,892.12	12.00	21.00	154.00	163.00	101,892.12			
		Western Warehouse	19.00	11,877.00		3.00	16.00	19.00	11,877.00			
		Eastern Warehouse	16.00	10,001.68		4.00	12.00	16.00	10,001.68			
		Southern Warehouse	22.00	13,752.31		6.00	16.00	22.00	13,752.31			
		Northern Warehouse	19.00	11,877.00		8.00	11.00	19.00	11,877.00			
		Finished Goods Warehouse	87.00	54,384.14	12.00		99.00	87.00	54,384.14			
	GFGC100 - Garden Chair - Green		138.00	7,933.41		47.00	91.00	138.00	7,933.41			
		Western Warehouse	19.00	1,092.28		6.00	13.00	19.00	1,092.28			
		Eastern Warehouse	23.00	1,322.24		12.00	11.00	23.00	1,322.24			
		Southern Warehouse	56.00	3,219.36			56.00	56.00	3,219.36			
		Northern Warehouse	40.00	2,299.54		29.00	11.00	40.00	2,299.54			
SPEC - Specials			37.00	104,641.69	20.00	15.00	42.00	37.00	104,641.69			
	B100 - Bicycle		37.00	104,641.69	20.00	15.00	42.00	37.00	104,641.69			
		Western Warehouse	7.00	19,797.08	10.00	1.00	16.00	7.00	19,797.08			
		Eastern Warehouse	11.00	31,109.69			11.00	11.00	31,109.69			
		Southern Warehouse	9.00	25,453.38	10.00	11.00	8.00	9.00	25,453.38			
		Northern Warehouse	10.00	28,281.54		3.00	7.00	10.00	28,281.54			
Grand Total			473.50	216,385.13	678.00	277.00	874.50	473.50	216,385.13			

Use:

For display of Stock on Hand and on Orders, valuation, overstocked values and reordering quantities
 The same information can be displayed in various ways by rearranging the columns in the row and page area of the pivottable.

DASHBOARD - THE OUTDOORS COMPANY

Period: November 2005

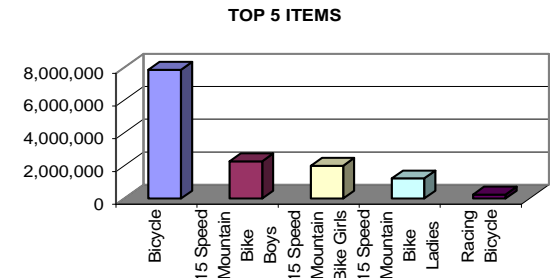
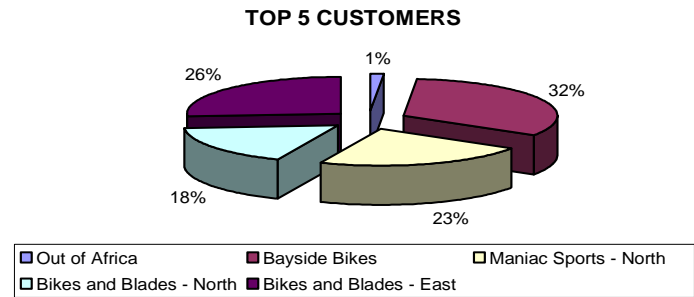
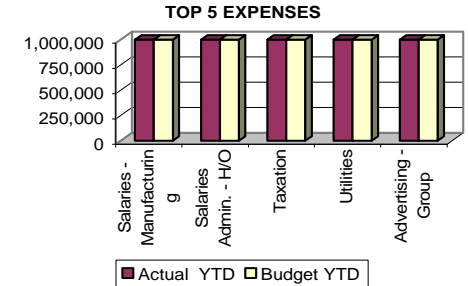
Profit & Loss	Actual Nov 05	Budget Nov 05	Variance	Actual YTD	Budget YTD	Variance
Sales	530,220	6,351,500	(5,821,280)	22,836,573	69,866,500	(47,029,928)
Cost of Sales	308,121	4,304,250	3,996,129	13,987,884	47,346,750	33,358,866
Gross Profit	222,099	2,047,250	(9,817,408)	8,848,689	22,519,750	(13,671,061)
Expenses	2,939,776	5,169,760	2,229,984	32,250,160	56,865,360	24,615,200
Net Income before tax	(2,717,677)	(3,122,510)	404,833	(23,401,471)	(34,345,610)	10,944,139

Top 5 Costs/Expenses	Actual Nov 05	Budget Nov 05	Variance	Actual YTD	Budget YTD	Variance
Salaries - Manufacturing	1,039,500	1,187,500	148,000	11,435,535	13,062,500	1,626,965
Salaries Admin. - H/O	199,500	204,800	5,300	2,194,500	2,252,800	58,300
Taxation	180,000	210,000	30,000	1,980,000	2,310,000	330,000
Utilities	179,800	181,660	1,860	1,977,800	1,998,260	20,460
Advertising - Group	170,000	175,000	5,000	1,870,000	1,925,000	55,000

Top 5 Customers	YTD	%	Customer Groups	GP	GP %
Out of Africa	7,848,000	1.3%	A Class Customers	6,332,724	79.1%
Bayside Bikes	2,118,223	32.5%	Master Accounts	887,088	11.1%
Maniac Sports - North	1,281,840	22.5%	Sub Accounts	637,037	8.0%
Bikes and Blades - North	794,938	17.5%	Need Monitoring	132,900	1.7%
Bikes and Blades - East	495,162	26.3%	Foreign Sales	20,162	0.3%
	12,538,162	100.0%		8,009,911	100.0%

Top 5 Items	YTD	%	Item Groups	Quantity	Avg Price
Bicycle	7,848,000	1.3%	Mountain Bicycles	10,382	564
15 Speed Mountain Bike Boys	2,269,260	38.0%	Bicycle Accessories	8,422	30
15 Speed Mountain Bike Girls	1,994,022	35.4%	Finished Goods Cycles	1,650	4,905
15 Speed Mountain Bike Ladies	1,223,405	24.1%	Bicycle Helmets	815	56
Racing Bicycle	245,250	1.3%	Specials	500	4
	13,579,937	100.0%		21,769	

Bottom 5 Items	YTD	%	Item Groups	Quantity	Avg Price
Bicycle Water Bottle/Bracket	18	14.3%	TPM Line Promotion	(2,441)	
Bicycle Speed/Odometer	136	7.1%	TPM BA Class		
Bicycle Helmet Large - White	1,232	14.3%	TPM BH Class	1,344	56
Clamp Hose W/D Fix Fuel P-U	1,584	7.1%	Specials	1,834	4
Bicycle Chain and Lock	2,576	57.1%	FINANCE CHARGE	2,658	
	5,546	100.0%			





GL TREND ANALYSIS 2-0 (AE SQL)

GL Account Insurance

Sample Company Inc.

Trend Analysis - Insurance
for the period January 2009 to December 2010

	January	February	March	April	May	June	July	August	September	October	November	December
Current	129 243,83	123 033,33	55 751,89	120 262,36	80 057,55	-	-	-	-	-	-	-
Prior	396 344,07	-	103 138,04	117 229,60	126 542,19	91 618,42	66 286,52	88 811,38	123 511,05	114 363,60	89 158,56	128 514,05
Variance	-87%	0%	-46%	3%	-37%	-100%	-100%	-100%	-100%	-100%	-100%	-100%

Drill Down



Instantly analyse trends on selected accounts, with the audit trail of detailed transactions where required by simply clicking on the drill down button. This alone translates into significant savings for anyone wishing to analyse company accounts.



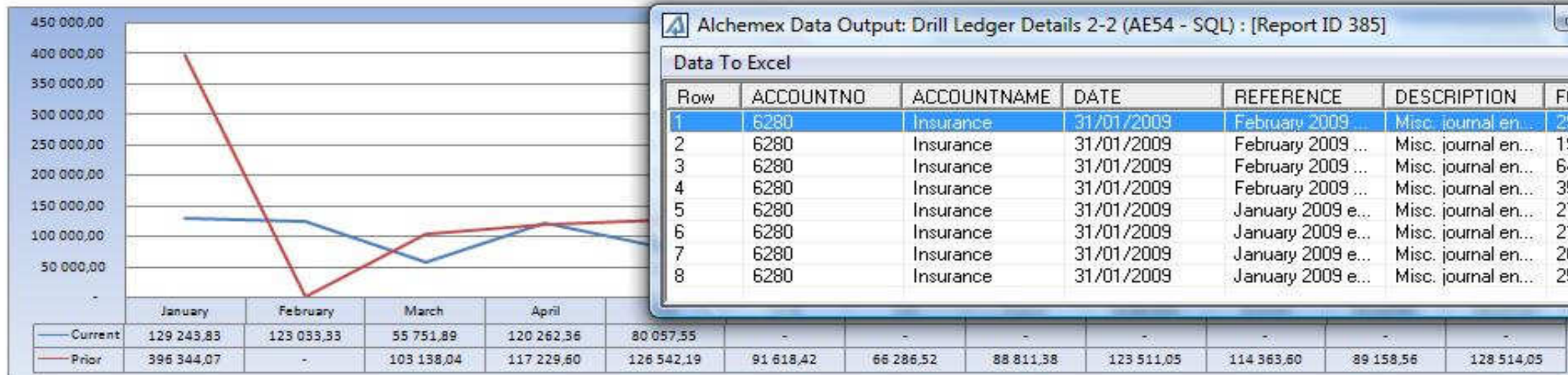
GL TREND ANALYSIS 2-0 (AE SQL)

GL Account	Insurance
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Sample Company Inc.

Trend Analysis - Insurance
for the period January 2009 to December 2010

	January	February	March	April	May	June	July	August	September	October	November	December	
Current	129 243,83	123 033,33	55 751,89	120 262,36	80 057,55	-	-	-	-	-	-	-	
Prior	396 344,07	-	103 138,04	117 229,60	126 542,19	91 618,42	66 286,52	88 811,38	123 511,05	114 363,60	89 158,56	128 514,05	Drill Down
Variance	-67%	0%	-46%	3%	-37%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	



Alchemex Data Output: Drill Ledger Details 2-2 (AE54 - SQL) : [Report ID 385]

Row	ACCOUNTNO	ACCOUNTNAME	DATE	REFERENCE	DESCRIPTION	FC AMOUNT
1	6280	Insurance	31/01/2009	February 2009 ...	Misc. journal en...	29308,98
2	6280	Insurance	31/01/2009	February 2009 ...	Misc. journal en...	1983,65
3	6280	Insurance	31/01/2009	February 2009 ...	Misc. journal en...	64110
4	6280	Insurance	31/01/2009	February 2009 ...	Misc. journal en...	3569,52
5	6280	Insurance	31/01/2009	January 2009 e...	Misc. journal en...	27913,32
6	6280	Insurance	31/01/2009	January 2009 e...	Misc. journal en...	2193,75
7	6280	Insurance	31/01/2009	January 2009 e...	Misc. journal en...	264695
8	6280	Insurance	31/01/2009	January 2009 e...	Misc. journal en...	2569,85