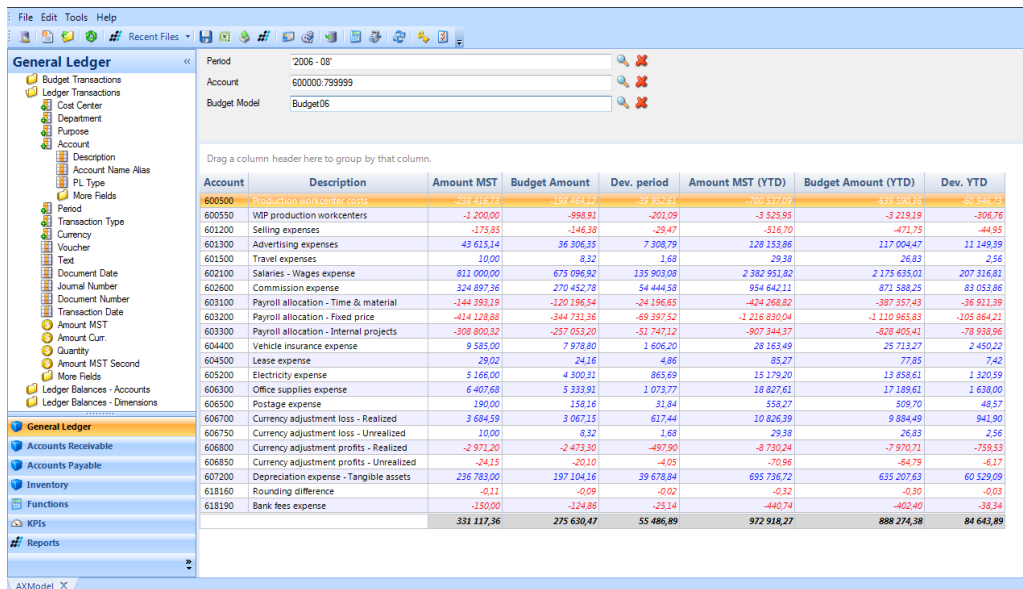


OSR Report Composer – Module description

The OSR Report Composer is a unique, ad-hoc querying and reporting tool that seamlessly integrates with the underlying ERP-system. OSR Report Composer takes less than an hour to learn and is fully based on drag-and-drop design, so it feels like working with pivot-tables where you can play around with columns and rows and easily view any results the way you want to. OSR Report Composer works as a standalone analysis and reporting tool or as the starting point for creating professionally formatted reports once transferred to OSR Report Designer.



Account	Description	Amount MST	Budget Amount	Dev. period	Amount MST (YTD)	Budget Amount (YTD)	Dev. YTD
600000	Production workcenter costs	-238 416.73	-198 464.12	-39 952.61	-700 537.09	-633 590.36	-66 946.73
600550	WIP production workcenters	-1 200.00	-998.91	-201.09	-3 525.95	-3 219.19	-306.76
601200	Selling expenses	-175.85	-146.39	-29.47	-516.70	-471.75	-44.95
601300	Advertising expenses	43 675.14	36 306.35	7 308.79	128 153.86	117 004.47	11 149.39
601500	Travel expenses	10.00	8.32	1.68	29.38	26.83	2.56
602100	Salaries - Wages expense	811 000.00	675 096.92	135 903.08	2 382 951.82	2 175 635.01	207 316.81
602600	Commission expense	324 897.36	279 452.78	54 444.58	934 642.11	871 588.25	63 053.86
603100	Payroll allocation - Time & material	-144 393.19	-120 196.54	-24 196.65	-424 368.82	-387 357.43	-36 911.39
603200	Payroll allocation - Fixed price	-414 128.88	-344 731.36	-69 397.52	-1 216 830.04	-1 110 965.83	-105 864.21
603300	Payroll allocation - Internal projects	-308 800.32	-257 053.20	-51 747.12	-907 344.37	-828 405.41	-78 938.96
604400	Vehicle insurance expense	9 585.00	7 978.80	1 606.20	28 163.49	25 713.27	2 450.22
604500	Lease expense	29.02	24.16	4.86	85.27	77.85	7.42
605200	Electricity expense	3 166.00	4 300.31	865.69	15 179.20	13 858.61	1 320.59
606300	Office supplies expense	6 407.68	5 333.91	1 073.77	18 827.61	17 189.61	1 638.00
606500	Postage expense	190.00	158.16	31.84	538.27	509.70	48.57
606700	Currency adjustment loss - Realized	3 684.59	3 067.15	617.44	10 826.39	9 884.49	941.90
606750	Currency adjustment loss - Unrealized	10.00	8.32	1.68	29.38	26.83	2.56
606800	Currency adjustment profits - Realized	-2 971.20	-2 473.30	-497.90	-8 730.24	-7 970.71	-759.53
606850	Currency adjustment profits - Unrealized	-24.15	-20.10	-4.05	-70.96	-64.79	-6.17
607200	Depreciation expense - Tangible assets	236 783.00	197 104.16	39 678.84	695 736.72	635 207.63	60 529.09
618160	Rounding difference	-0.11	-0.09	-0.02	-0.32	-0.30	-0.03
618190	Bank fees expense	-150.00	-124.86	-25.14	-440.74	-402.40	-38.34
		331 117.36	275 630.47	55 486.89	972 918.27	888 274.38	84 643.89

Benefits

- Works as a standalone module as well as integrated with the OSR Report Designer
- Very quick and easy to learn and use
- Fully based on drag-and-drop report design
- Direct integration to the underlying ERP system provides instant access the data you need for your reports
- Works on live data. No staging required
- Ad-hoc reporting works across various sub-ledgers and your general ledger
- Multi-company reporting/consolidation
- Perfect for analysis and reconciliation of data at the voucher and invoice level
- Frequently used queries and reports can be saved and retrieved for later use
- User-configurable KPI's
- Easy transfer of queries and reports to Excel
- No need for external assistance lowers your costs and empowers users

Functionality

- Grouping of data on user defined levels, e.g. sales per sales manager, per customer, per product
- User defined calculation rules for columns
- Sum functions
- Drilldown on row, column and cell
- Queries can be displayed on multiple sheets
- One-click transfer to Excel as a single sheet or as a workbook
- Transfer of queries and report definitions to the OSR Report Designer for further development
- Can store calculated data back into tables in the ERP-database. This way you can produce tailor-made data like aggregations, KPIs, sales data, GL data, etc. accessible for other third-party tools
- Print in PDF format
- User access control
- Various user-defined properties for advanced calculations for one-stop reporting