

# Sage 300 ERP 2014 Intelligence Reporting Release Notes

**Gina Dowling** 2013

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### **Release Notes**

#### Introduction

These release notes highlight the differences between and contain important information about usability enhancements and resolved issues in Sage 300 ERP 2012 Intelligence Reporting and Sage 300 ERP 2014 Intelligence Reporting. The Sage 300 ERP 2014 Intelligence Reporting release is focused on features which aim to improve the usability and performance of the solution.

### **New Features**

#### **New Report Designer**

The new Sage Intelligence Report Designer boasts a fresh new user interface to supplement a powerful generation engine, utilizing the Report Designer In-Memory technology, allowing for improved performance and usability.

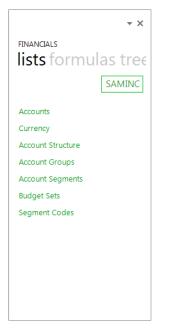
You have two methods of creating financial reports using the Report Designer:

- For novice Excel users, the Sage Intelligence Report Designer Layout Generator is easy to use and automates the design of reports layouts quickly and accurately.
- For intermediate Excel users the Sage Intelligence Report Designer Task Pane is a 100% Excel experience and offers maximum control and flexibility over report layouts.

#### **Task Pane**

The new Report Designer has incorporated the Task Pane as a report design option for intermediate Excel users. You are able to use the Task Pane to access Chart of Account information and return balances from their General Ledger. Support for alpha-numeric account number ranges has been introduced.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run



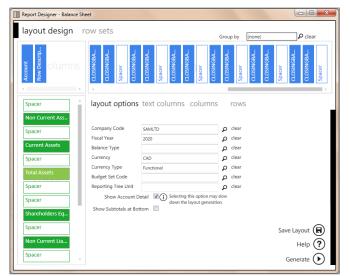
#### Layout Generator

The Layout Generator has undergone changes to the user interface to improve usability and to support the enhancements made to the generation engine, allowing the Layout Generator to run from the In-Memory engine, resulting in improved performance.

You will be able to create and edit your layouts in the Layout Design tab. In order to create a layout you will need to configure the following areas:

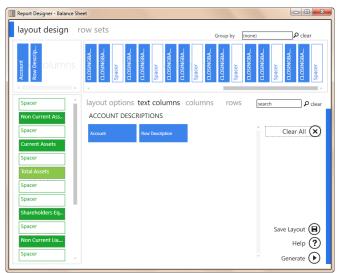
 Layout Options – Allows you to specify filters which will apply to the entire layout once generated into Excel. A Reporting Tree is now included as a layout option.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Layout Options



Text Columns tab – Provides you with a predefined set of descriptive columns to add to the layout design.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Text columns



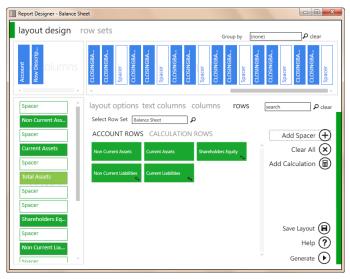
• Columns tab – Provides you with a set of predefined columns, based on formulas, to add to the layout design in order to return balances from the General Ledger.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Columns

Report Designer - Balance She	eet			
layout design in	ow sets		Group by	(none) Clear
Account Row Descrip	CLOSINGBA CLOSINGBA Spacer CLOSINGBA	CLOSINGBA Spacer CLOSINGBA CLOSINGBA	Spacer CLOSINGBA CLOSINGBA Spacer	CLOSINGEA CLOSINGEA Spacer CLOSINGEA CLOSINGEA Spacer
Spacer	layout options	text columns d	columns rows	search ${\cal P}$ clear
Non Current Ass Spacer	FORMULAS CAL	CULATIONS	]	Add Spacer (+)
Current Assets	PRIORBUDGETYTD 14	OPENBAL THIS	OPENBAL LAST	Clear All 🗴
Spacer	CLOSINGBALANCE 01	CLOSINGBALANCE 02	CLOSINGBALANCE 03	Add Calculation
Total Assets Spacer	CLOSINGBALANCE 04	CLOSINGBALANCE 05	CLOSINGBALANCE 06	Add Columns 🕂
Spacer	CLOSINGBALANCE 07	CLOSINGBALANCE 08	CLOSINGBALANCE 09	
Shareholders Eq Spacer	CLOSINGBALANCE 10	CLOSINGBALANCE 11	CLOSINGBALANCE 12	Save Layout
Non Current Lia	CLOSINGBALANCE 13	CLOSINGBALANCE 14	CLOSINGBALANCELY 01	Generate

• Rows tab – Provides you with the ability to select customized rows from the selected Row Set.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Rows



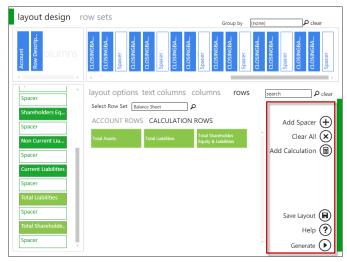
You can now create calculated items using the Calculator which has replaced the Formula Builder.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Rows > Add Calculation

Calculator					
Non Current Assets	Ca	alculatio	n	Area	Þ
account rows	calculation rov	WS			
Non Current Assets	Current Assets	Shareholders Equity		+ - clear a	all 🗙
Non Current Liabilities	Current Liabilities			enter value add valu	Je (+)
				set	õ
			Ŧ		
				save car	ncel

Commonly used layout design functions have been grouped together to improve usability by simplifying usage patterns. The common functions also include the ability to save the layout design.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Rows



#### **Row Sets**

Row Sets allow you to define customized rows, based on rules using ranges and wildcarding. The Row Set is reusable across all layouts in the report and is centrally managed, reducing the time spent customizing and editing rows in reports. An account rule preview is available to ensure that the rules return the correct accounts. Once a row set has been defined, you are able to use the Row Set within your layout design.

You are able to perform the following actions when managing a Row Set:

- Add Adds a new row set.
- Edit Edits the selected row set.
- Rename Allows users to rename the selected row set.
- Copy Allows users to make a copy of the selected row set.
- Delete Deletes the selected row set.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Balance Sheet > Row Sets

	٢
layout design row sets	
Create new row sets and manage existing row sets here	
Balance Sheet       Income Statement         Edit           Rename          Copy          Delete          Help       ?	

You are able to perform the following functions within the Row Set editor:

- Insert Inserts a new row below the active row.
- Clear Clears the currently selected row.
- Save Saves the row set.
- Help Opens the Sage Intelligence Help File.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run > BI Tools > Quick Edit > Income Statement > Row Sets > Select Row Set

Report Designer - Balanc	e Sheet		
layout design			
description	account rule		
Revenue	4000 to 4160		
Cost of Sales	5000 to 5051 + 5	5500 to 5600	Insert 🕂
Other Revenue	4200 to 4240		Clear 🗙
Other Expenses	5400 to 5450 +	6000 to 6140 + 6180 to 6280 + 6340 to 6760 + 8000 :	
Depreciation Expense	es 6160		Save 戻
Interest Expenses	6300 to 6320		Help 🥐
Gains and Losses	7100 to 7200		
Income Taxes	9000 to 9100		]
account rule	preview	account description	
SAMINC	4000	Sales	*
SAMINC	4000-100	Sales	
SAMINC	4000-100-10	Sales	
SAMINC	4000-100-20	Sales	
SAMINC	4000-200	Sales	
SAMINC	4000-200-10	Sales	7
		lette	

#### **New Financial Reports**

#### **Income Statement**

The new Financial Income Statement report contains sample Report Designer Income Statement layouts to assist you in getting started with your layout design.

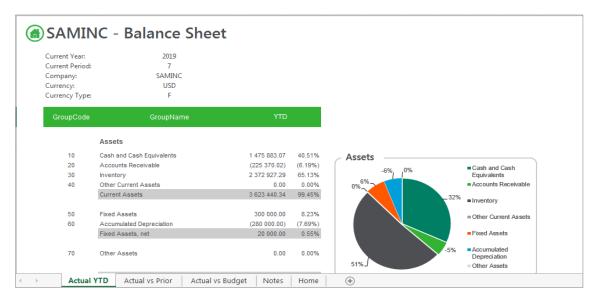
Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run

Current Vear:       2019         Current Period:       7         Company:       SAMINC         Currency:       USD         140       Revenue       19 556 336.47 100.00%         150       Cost of Sales       6 487 670.35 33.17%         Gross Profit       13 068 666.12 66.83%         160       Other Expense       12 193 155.02 62.35%         180       Depreciation Expense       280 000.00         190       Gains and Losses From Operation       2087 474.54         100       Interest Expense       10 500.00       0.05%         200       Interest Expense       10 500.00       0.05%         Earning(Loss) Before Tax       2076 974.54       10.62%         IS - Actual VS Prof       Is - Actual vs Budget       Notes       Home       P	SAMIN	IC -	Income S	tatemen	t				
Company:         SAMINC Currency:           Currency:         USD Currency Type:           F           GroupCode         GroupName         YTD           140         Revenue         19 556 336.47 100.00%           150         Cost of Sales         6 487 670.35 33.17%           Gross Profit         13 068 666.12 66.83%           160         Other Revenue         1491 963.44 7.63%           170         Other Expenses         12 193 155.02 62.35%           180         Depreciation Expense         280 000.00 1.43%           190         Gains and Losses         0.00 0.00%           Earning (Loss) From Operation         2 087 474.54 10.67%           200         Interest Expense         10 500.00 0.05%           200         Interest Expense         10 500.00 0.05%	Current Year:		2019						
Currency:         USD Currency Type:         F           Image: Constant of the second se	Current Period:		7						
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GroupCode         GroupName         YTD           140         Revenue         19 556 336.47         100.00%           150         Cost of Sales         6 487 670.35         33.17%           Gross Profit         13 068 666.12         66.83%           160         Other Revenue         1 491 963.44         7.63%           170         Other Expenses         12 193 155.02         62.35%           180         Depreciation Expense         280 000.00         1.43%           190         Gains and Losses         0.00         0.00%           Earning (Loss) From Operation         2 087 474.54         10.67%           200         Interest Expense         10 500.00         0.05%           200         Interest Expense         10 500.00         0.05%	Currency:		USD						
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170       Other Expenses       12 193 155.02       62.35%         180       Depreciation Expense       280 000.00       1.43%         190       Gains and Losses       0.00       0.00%         Earning (Loss) From Operation       2 087 474.54       10.67%       ■ Ret Income (Loss)         200       Interest Expense       10 500.00       0.05%       66.83%	160	Other F	Revenue	1 491 963.44	7.63%				
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	200							66.83%	
	IS - Actual					es Home	A		: 4

#### **Balance Sheet**

The new Financial Balance Sheet report contains sample Report Designer Balance Sheet layouts to assist you in getting started with your layout design.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run



#### **Financial Ratios**

The new Financial Ratios Report contains sample layouts to assist you in calculating and visualizing Financial Ratios, in order to make more informed business decisions.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run



#### **Financial Forecasting**

The new Financial Forecasting report provides you with sample layouts aimed at projecting growth from the prior to current year and allows for you to input adjustments in growth percentages. The Financial Forecasting report is for General Ledger only and is based on the standard Sage FR GL Forecasting template, "Forecast.xls".

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Designer > Demonstration Report Designer > Run

Durrent Period: Dompany: Durrency:	SAMINC CAD					
Currency Type:	F					
GroupCode	GroupName	Ye				
aroopood	circoproduce	2020	2021	2022		
	Assets					
10 30	Cash and Cash Equivalents Accounts Receivable Inventory Current Assets	1 475 883.07 (225 370.02) 2 372 927.29 3 623 440.34	8 362 104.42 259 472.47 2 052 761.48 10 674 338.37	30 164 134.41 171 801.12 1 359 168.17 31 695 163.70	44 599 727.70 113 752.43 899 928.28 45 613 408.42	54 157 738.95 75 317.41 595 857.77 54 828 914.13
50 60	Fixed Assets Accumulated Depreciation Fixed Assets, net	300 000.00 (280 000.00) 20 000.00	1 301 046.75 (725 000.00) 1 176 046.75	1 176 046.75	1 176 046.75	1 176 046.75
70	Other Assets	0.00	0.00			
	Total Assets	3 643 440.34	11 850 385.12	32 871 210.45	46 789 455.17	56 004 960.88
	Liabilities					
90	Other Current Liabilities	(125 532.40)	144 264.27	30 489 607.37	50 581 773.34	63 885 136.95
80	Accounts Payable Total Current Liabilities	1868 998.20 1743 465.80	13 029 493.96 13 173 758.23	8 627 048.78 33 116 656.15	5 712 115.21 56 293 888.55	3 782 088.29
	Long Term Liabilities	(84 000.00)	(204 000.00)	(3 140 470.74)	(5 084 757.78)	(6 372 103.19)
	Total Long Term Liabilities	(84 000.00)	(204 000.00)	(3 140 470.74)	(5 084 757.78)	(6 372 103.19)
	Total Liabilities	1653 465.80	12 969 758.23	35 976 185.41	51 209 130.76	61 295 122.05
	Shareholders Equity	0.00	1887 275.12	(1 119 373.11)	[3 104 974.96]	(4 419 675.60)
	Dividends	0.00	0.00	0.00	0.00	0.00
	Profit (Loss) for Period	1 383 374.54	(3 006 648.23)	(1 985 601.85)	(1314 700.64)	(870 485.57)
	Shareholder's Equitu	1.983.974.54	(1.119.373.11)	(3 104 374 36)	(4 419 675 60)	(5.280.161.17)
- D	ncome Statement Balan	ce Sheet Note	s Home	(+)		

#### **Report Manager and Connector Ribbon**

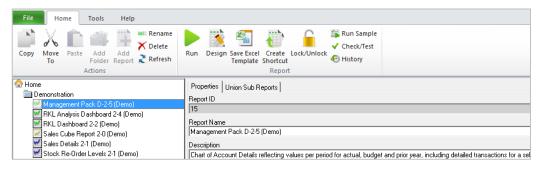
The Sage Intelligence Report Manager and Sage Intelligence Connector modules boast a new Ribbon feature, with informative icons and labels for each function. These new icons assist you with easily identifying and accessing the features that you require.

#### Easy Access to Commonly Used Report Manager Features

Report Manager menu items have been restructured and grouped to enable you to easily identify the features that you wish to utilize. Commonly used menu items are now accessible from the 'Home' and 'Help' tabs. All existing functionality and business logic remain as in Sage Intelligence Reporting 7.2.1.

The functions on the Home tab have been grouped into 'Action' functions and 'Report' functions for ease of use.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Home



#### Easy Access to Less Commonly Used Report Manager Features

The Report Manager's less commonly used menu items are now accessible from the 'File' and 'Tools' tabs.

The File tab has been visually aligned to a more familiar interface for a File menu item and existing features, such as 'Configure Internet Connection' and 'Metadata Options' have been grouped for ease of use. Metadata Options allows you to backup Metadata and Templates, change your Metadata Repository as well as compact your Metadata to improve performance.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > File

R Sage 300 Intelligence Reporting 2014 - [Report Manager]					
File Home Tools Help					
👮 Configure Internet Connection	Metadata	Options			
Metadata Options					
🔀 Exit		Backup Metadata and Templates			
	Backup	You can backup the Metadata Repository which contains your reports and settings.			
		Compact Metadata Repository			
	Compact	Compacting your Metadata can result in improved system performance. Depending on your usage levels it may be desirable to do this more often.			

The functions on the Tools tab have been grouped into 'Report' functions and 'System' functions for ease of use.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Tools

File Home Tools He	lp
Import Export Output Toggle Hidde Report Report Mode Reports	Run All Reports * Scheduler Report Report Report Bulk Clear Report History Report System System System System System
Home Demonstration	Properties         MetaData Repository Location         C:\ProgramData\SageAlchemex\SageIntelligenceReporting\MetaData\         Auto Connect Server         Auto Connect Catalog         Auto Connect User

The Report functions grouping on the Tools tab includes the following existing Report Manager features, which allow you to perform more advanced management functions in the Report Manager:

- Import Report
- Export Report
- Output Mode
- Toggle Hidden Reports, previously labeled as Show/Hide Hidden reports
- Scheduler Command
- Bulk Import/Update
- Run All Reports, previously labeled as Run Report Batch
- Clean Pivot fields
- Clear Report History, previously labeled as Purge Instance History

The System functions grouping on the Tools tab allows you to view System Variables and Unlock Excel.

#### Easy Access to Commonly Used Connector Features

The Connector module boasts a new Ribbon feature with informative icons and labels for each feature, promoting ease of use.

Connector menu items have been restructured and grouped to allow you to easily identify the features you wish to use. The commonly used menu items are now accessible from the File, Home and Help tabs.

Location: Sage 300 ERP > Intelligence Reporting > Connector > Home

File Home Tools Help	
Copy Move Paste Check/Test Sample Rename	Test Lookup Expressions Add Dependencies Find & Check/Test All Replace Expressions
Actions	Expression Data Container Connection
C Enterprise	Properties Container ID
RKL Trading Demo	5
Dashboard Sales Details 2.0     Dashboard Sales Details 2.0	Published Container Name
Financial Reports Designer 2-1	Dashboard Sales Details 2.0
GL Transactions 2-0	Description
🔤 GL Transactions 2-1 🗮	Sales Details
🔤 Management Pack 2-0	Connection ID
I Sales Details 2.0 I Stock ReOrders 2.0	

The Connector File tab has been visually aligned to a familiar interface for a File menu. The functions on the Connector File tab have been grouped into 'Configure Internet Connection' and 'Metadata Options' functions for ease of use.

Metadata Options allows you to backup Metadata and templates, change their Metadata Repository as well as compacting their Metadata to improve performance.

Location: Sage 300 ERP > Intelligence Reporting > Connector > File

R Sage 300 Intelligence Reporting 2014	- [Report Manager]
File Home Tools Help	
👮 Configure Internet Connection	Metadata Options
Metadata Options	
🔀 Exit	Backup Metadata and Templates
	Backup You can backup the Metadata Repository which contains your reports and settings.
	Compact Metadata Repository
	Compacting your Metadata can result in improved system performance. Depending on your usage levels it may be desirable to do this more often.

The Connector Home tab contains further logical grouping of features, including Action functions, Expression functions, Data Container functions and Connection Functions. All icons on the Home tab ribbon are visible in windowed mode.

Actions Functions grouping includes basic container and expression management features allowing for the ability to:

• Copy

Sample Data

• Move To

Rename

Paste

DeleteRefresh

Expression Function grouping includes the ability to perform a Test Lookup for Expressions.

Data Container functions grouping allows users to modify containers' expressions and includes the following existing Connector features:

Add Expressions

Check/Test

- Dependencies
- Find and Replace
- Check/Test All Expressions

Connection function grouping enables modification of drivers and connections and includes the following existing features:

- Add Connection
- Add Data Container
- Driver Properties

The Connector Help tab aims to provide the user with informative resources which will guide the utilization and promote the understanding of the software. It contains features from the existing help drop down menu:

• View Help

- Website
- Online Academy
- Knowledge Base
- About

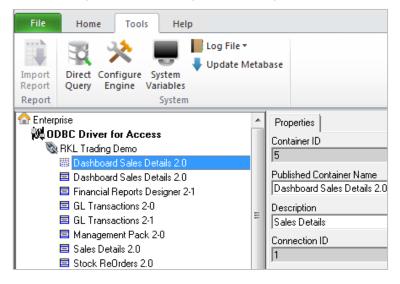
Location: Sage 300 ERP > Intelligence Reporting > Connector > Help

File Home Tools Help		
🕐 🧶 🥽 🐘 🕕		
View Website Online Knowledge About Help Academy Base		
Help		
C Enterprise	*	Properties
ODBC Driver for Access		Container ID
🖏 RKL Trading Demo		
Dashboard Sales Details 2.0		5
🔤 Dashboard Sales Details 2.0		Published Container Name
Financial Reports Designer 2-1		Dashboard Sales Details 2.0
GL Transactions 2-0		Description
🔤 GL Transactions 2-1	Ξ	Sales Details
🔤 Management Pack 2-0		1
Sales Details 2.0		Connection ID
		1
Stock ReOrders 2.0		

#### Easy Access to Less Commonly Used Connector Features

The Connector's less commonly used features are now accessible from the Tools tab in the new Connector Ribbon menu. All icons on the Tools tab ribbon menu are visible in windowed mode. The Tools tab functions have been grouped together, and include Report functions and System functions.

Location: Sage 300 ERP > Intelligence Reporting > Connector > Tools



Report feature grouping contains the existing Import Report feature.

The System feature grouping includes the following existing Connector features:

- Direct Query, previously labeled Direct Query Tool
- Configure Engine, previously labeled Configure Output Engine
- System Variables
- Log File drop down with options Open and Delete
- Update Metabase

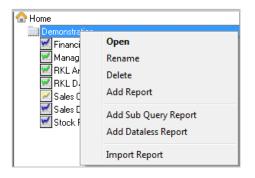
#### **Report Manager Context Menus**

#### Folder context right-click menu simplified

The right-click menus in the Report Manager have been simplified to provide the you with a more concise list of options and option labels that are more informative.

The right-click options 'Run Report Batch', 'Run Report Batch (Mode 2)', 'Properties' and 'Refresh' on the folder context right-click menu have been removed to help simplify the list of relevant options available. The Refresh feature is still accessible in the Report Manager ribbon via the Home tab and Run Report Batch and Run Report Batch (Mode 2) are available under the retitled 'Run All Reports' option under the Tools ribbon tab.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Home > Right-click any folder

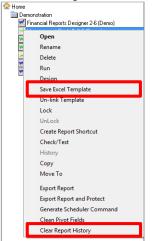


#### Report context right-click menu simplified

The right-click options 'Run Sample' and 'Refresh' on the Report context right-click menu have been removed and are now accessible in the Report Manager Ribbon via the Home tab.

The labels 'Create and Link Template' and 'Purge Instance History' have been replaced by the easily understandable labels of 'Save Excel Template' and 'Clear Report History' respectively.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Home > Right-click any folder



### Improvements

#### **Usability Improvements**

#### **Report Viewer Usability**

Intelligence Reporting includes the following usability enhancements to the Sage Intelligence Report Viewer module.

- The Report Viewer remains open after running a report thereby allowing you to run multiple reports without having to reopen the Report Viewer.
- Report Viewer window size persistence has been introduced.
- A minimum window size has been enforced to ensure that all available reports are visible.

#### Location: Sage 300 ERP > Intelligence Reporting > Report Viewer

V Report Viewer	×
Demonstration Copy of Sales Details 2-2 (Demo) Copy of Stock Re-Order Levels 2-2 (Demo) Financial Reports Designer 2-6 (Demo) Management Pack D-2-6 (Demo) RKL Analysis Dashboard 2-5 (Demo) RKL Dashboard 2-3 (Demo) RKL Dashboard 2-3 (Demo) Sales Details 2-2 (Demo) Stock Re-Order Levels 2-2 (Demo)	4 11
Sales values and qty per customer, product, salesperson	Run Close

#### **Security Manager**

Intelligence Reporting includes an enhancement to the Sage Intelligence Security Manager module to display the user input for setting new and updating existing passwords in asterisk and not in plain text.

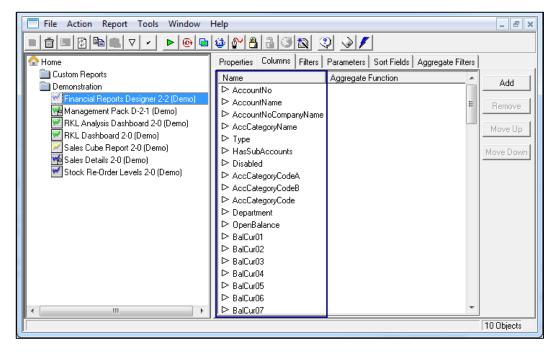
Location: Sage 300 ERP > Intelligence Reporting > Security Manager > Add User Location: Sage 300 ERP > Intelligence Reporting > Security Manager > Change Password

Security Manager - DEFAULT			
File			
General Security On Password Roles	Users Users OK Canc OK Canc Uselect All Change Password Security Manager Loaded.	Search	Enter Search Term

#### Improve Behavior of Report Property Columns

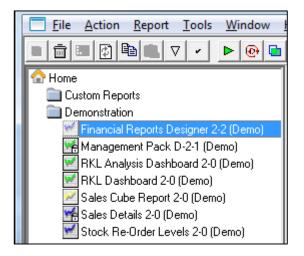
The tabs which appear when a report is selected within the Report Manager contain table grids to display data for columns, filters, parameters, sort fields and aggregate filters. The columns within these grids have been enhanced to automatically resize themselves to ensure they are displaying all text values fully. Previously, if a text value was longer than the default column size it would be cut off, forcing a manual resize each time a tab was selected to view the text.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Report > Columns / Filters / Parameters / Sort Fields / Aggregate Filters



#### **Improve Reports Tree Header**

Within the Report Manager, the reports listing tree previously displayed a header which was incorrectly sized and allowed users to unnecessarily change the width of the viewable tree area. This header has been removed to promote a cleaner user interface and less confusion on how to change the width of the viewable tree area.



#### Ability to Rename a Duplicate Container When Importing

When importing a report which contains a Container with the same name as an existing Container, the system will now allow the incoming Container to be renamed. Previously the system would create a duplicate named Container, making it challenging to identify the new Container.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Right-click on folder > Import Report Location: Sage 300 ERP > Intelligence Reporting > Connector > Right-click on Connection > Import Report

Name the Container	×
Please specify a new name for the container	OK Cancel
Sales Details 2.0	

#### **Creating Union Reports**

The Report ID has been introduced to the user interface to assist you with creating Union reports by allowing you to easily and accurately identifying the sub reports used to create Union reports.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Right-click on folder > Add Report > Union Report > Enter Report Name > OK

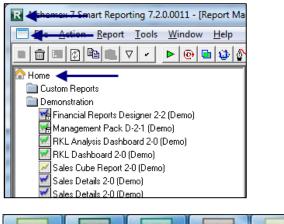
ID	Name							
76	Acc Group Code DA 3-4 (AE-SQL)	=						
84	Acc Group Code DA 3-4 (AE-SQL)	-						
88	Customer Ageing By Document Date							
86	Dashboard AR Financials Acc Sub 3							
87	Dashboard AR Financials Grp Sub 3							
90	Dashboard AR Sales Sub 3-4 (AE-SQL)							
98	Dashboard Financials Acc Sub 2-0 (D							
78	Dashboard Financials Acc Sub 3-4 (A							
99	Dashboard Financials Grp Sub 2-0 (D							
79	Dashboard Financials Grp Sub 3-4 (A							
100	Dashboard Sales Details 2-1 (Demo)							
<b>80</b>	Dashboard Sales Sub 3-4 (AE-SQL)	-						
	UnSelect All Select All OK	Cancel						

#### **User Interface Modernization**

#### **Replace Configurable Icons with Professional Standard Icons**

Certain icons within the system were previously configurable to each implementation, support for configuration of these icons has been removed and the icons have been replaced with newer, professional looking icons to ensure a consistent look and feel of this application for you regardless of which integrated system you are using it with. Additionally the menu bar and Home node icons have been standardized across all modules.

Location: Sage 300 ERP > Intelligence Reporting > Connector / Report Manager / Report Viewer /License Manager / OLAP Manager / Security Manager Windows Taskbar > Module Icons





#### **Report Manager Background Change**

The background of the Report Manager has been updated to promote a more modern and comfortable environment and align the system with Sage branding.

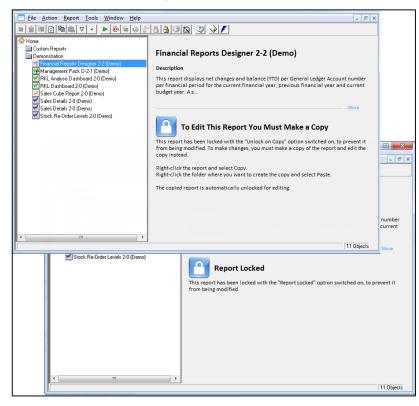
Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Run Report

<u>File Action Report Window H</u> elp		_ <del>-</del> <del>-</del> ×
		Enter Report Parameters
A Home	Properties Columns Filters Parameters Sort Fields Aggregate Filters	📰 Sales Details 2-0 (Demo) 📰
Custom Reports	Name Aggregate Function Add	Date Greater Than Or Equal To
Demonstration	▷ CostPrice	01 September 2003
Financial Reports Designer 2-2 (Demo)	CustomerCategory Remove	
Management Pack D-2-1 (Demo)	▷ CustomerCodeName	OK Cancel
KL Analysis Dashboard 2-0 (Demo)	▷ CustomerName Move Up	
RKL Dashboard 2-0 (Demo)	▷ CustSuppID	
Sales Cube Report 2-0 (Demo)	Date Move Down	
Sales Details 2-0 (Demo)	Description	
Stock Re-Order Levels 2-0 (Demo)	DocNo E	
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#### **Improve Locked Report Properties Panel**

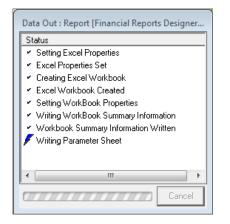
The 'Locked Report' screen and the 'Unlock on Copy' screen have been revamped to present information and instructions in a friendly and modern manner. This purpose of this revamp is to ensure that you are not overburdened with information that you do not necessarily wish to see and are presented with a professional screen to encourage a more comfortable experience.

Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Right-click report > Lock Report Location: Sage 300 ERP > Intelligence Reporting > Report Manager > Report > Properties Tab > Show Advanced Options > Check 'Unlock on Copy' > Right-click report > Lock Report



#### **Enhanced Report Execution Progress Indicator**

A new Progress Indicator has been implemented to replace the older styled moving icon, resulting in a more modern look and feel.



#### Modernized BI Tools Report Designer Ribbon

The BI Tools Ribbon has been updated to include new modern icons to improve the consistency and familiarity with Microsoft Office. The Reporting Trees are no longer available from the Ribbon and are accessible from the Report Designer Task Pane. The Mapping Tool and What-if Analyzer features no longer apply to the Report Designer and are therefore no longer displayed on the BI Tools ribbon.



#### Multi-language Support

#### Excel Components Now Support Multi-language Implementation

All components located under the 'BI Tools' tab within Excel (Report Designer, Tools, Distribution) have been upgraded to support the implementation of different languages. Previously these components only supported being deployed in English. This change will significantly decrease the time needed to implement this application in different languages.

**NOTE:** These Excel components do not yet support implementations of all Unicode languages. Currently only **French** is fully supported, as more languages are implemented and tested – they will be fully supported.

#### Support for Excel 2010 64 Bit Edition

Intelligence Reporting is now compatible with the 64-bit edition of Microsoft Excel 2010. Processors that are 64-bit are becoming the standard for systems that range from servers to desktop computers.

These 64-bit systems can use more virtual and physical memory than 32-bit systems. This lets you work with much larger data sets than you could previously and to analyze and solve large computational problems. Microsoft Office 2010 introduces a native 64-bit version of Microsoft Excel to take advantage of this larger capacity and now you can use Intelligence Reporting with this version too.

**NOTE:** The option to 'Use my Outlook Profile' within the 'Distribution Settings' form is not supported when using the 64-bit edition of Microsoft Outlook 2010. The 'SMTP / Exchange Server' option must be used instead.

#### Upgrade to Microsoft .NET Framework 4.0

The entire Intelligence Reporting product stack has been moved onto .NET Framework 4.0.

#### **Optimized Installation**

If you already have the .NET Framework 4.0 installed, the installation process for Intelligence Reporting is now much faster than before.

#### Easy Integration with .NET 4.0 Accounting and ERP Systems

Intelligence Reporting can now be integrated with Accounting/ERP systems which have moved onto .NET Framework 4.0 without the need for any additional customized integration development.

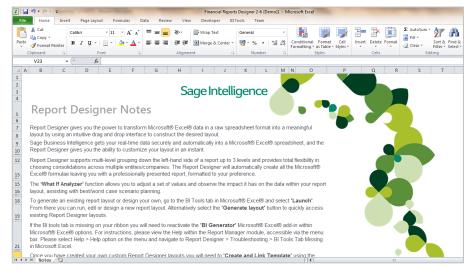
#### **Smoother Integration with Microsoft Excel**

Being on the latest .NET Framework allows Intelligence Reporting to leverage the most stable integration technologies available for Microsoft Excel, resulting in a better experience inside Excel when using the 'BI Tools' features.

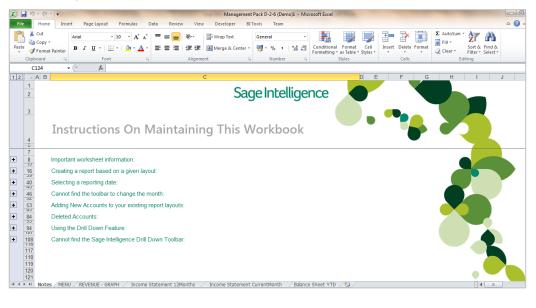
#### **Demonstration Reports**

The Intelligence Reporting Demonstration reports have an updated look and feel.

**Location:** Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > Financial Report Designer 2-6 > Run *Financial Report Designer 2-6* 



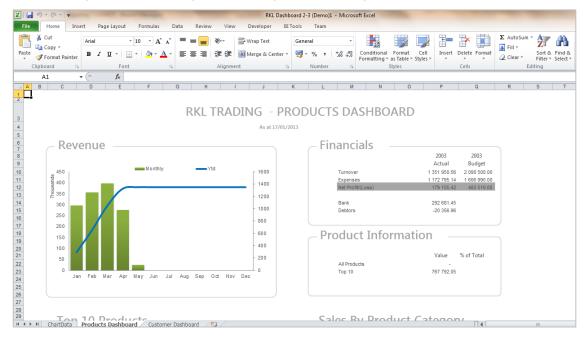
Location: Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > Management Pack D-2-6 > Run > Management Pack D-2-6



Location: Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > RKL Analysis Dashboard 2-4 > Run > RKL Analysis Dashboard 2-4

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#### Location: Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > RKL Dashboard 2-3 > Run



Location: Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > Sales Details 2-2 > Run > Sales Details 2-2

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Location: Sage 300 ERP > Intelligence Reporting > Report manager > Home > Demonstration > Stock Re-order Levels 2-2 > Run > Stock Re-order Levels 2-2

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### **Resolved Issues**

#### Ability to disable Direct Query Tool

#### **Security Manager**

#### Ability to disable access to reports

You are now able to limit access to reports based on Security Manager Roles. For more information on how to limit access to reports please refer to the Intelligence Reporting Help File.

#### Ability to access Security Manager

You may have experienced an issue when launching the Security Manager module. This has been resolved.

#### Add Accounts on a Secondary Monitor

Users making use of the old Financial Report Designer reports are now able to view the Add Accounts pop-up windows on a secondary monitor.

#### Location: Microsoft Excel > Add-Ins Tab > Report Tools > Add Accounts

Report Tools 👻
Drill-Down
Hide Zero Rows
Quick Pivot
Format Pivot
Add Accounts
About Report Tools

#### License Manager Confirmation pop-up Window

The serialization confirmation pop-up is displayed each time after you serialize your software and not only after the first successful serialization.

Location: Sage 300 ERP > Intelligence Reporting > License Manager > Serialise

Complete	×
1	Serialisation Completed Successfully.
	ОК

### **Known Issues**

#### **Multiple Installations of Microsoft Excel**

You may experience an issue with the loading of the Report Designer Task Pane Excel add-in when earlier versions of Excel are installed after later versions of Excel, on the same machine. You will be able to load the Task Pane manually. For more information on how to manually load the Task Pane please refer to the Sage Intelligence Knowledgebase article "Report Designer Task Pane Missing or Closed".

#### **Balance Drill Down using Account Exclusion rules**

In certain instances where you have made use of an exclusion in your account and Row Set rules, for example accounts 1000 TO 2000 – 1090 where account 1090 is the exclusion account, the drill down to balance will not omit the exclusion account(s) and will therefore display the exclusion account(s) along with the associated balance amount(s).

#### **Running Reports after Installation**

If you have not installed the software you must launch Excel before running any report in the Designer folder, in Report Viewer or Report Manager.

#### **Running Reports from Report Manager**

When Report Viewer is opened no 'Open File – Security Warning' message is displayed as before and Report Viewer opens. The 'Open File – Security Warning' message is now displayed before running each report in Report Viewer. Clicking 'Run' allows the user to run the report and this has to be done for each report the user selects to run.

#### **Bulk Import for Consolidated Reports**

When upgrading, the Bulk Import feature does not import reports on the consolidation connection. This is as designed. In order to run consolidation reports for more than one company, please manually import the consolidated reports onto the consolidation connection from the Report Update folder.

## System Requirements

- Operating Systems: Windows 7 (32 and 64-bit), Windows 8 (32 and 64-bit), Windows server 2008, Windows Server 2012 or Windows Terminal Server.
- Microsoft .Net Framework 4.0
- Microsoft Excel 2007 and higher
- Hardware CPU > 1.3 GHz
- Memory: A minimum of 2 GB RAM is recommended. This will vary depending on the data volumes you are reporting on.
- Hard Drive Space: 350 MB