



**Validated Integration**

Oracle E-Business Suite

**Key features**

- Excel-based Oracle finance reporting
- Integrated into Oracle 11i/R12
- Mass reporting and distribution
- High performance architecture
- Budget upload option with Budget Wand
- Wider reporting with Reports Wand add-on
- FSG Converter
- Secure
- Proven

**“We looked at five products ... GL Wand rated a lot higher than the rest.”**

Martin Stanton, Destination Hotels & Resorts.



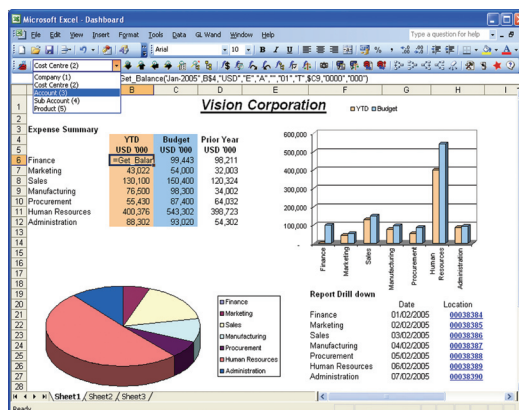
**About GL Wand**

GL Wand is a proven Excel-based reporting tool, exclusively for finance departments running Oracle General Ledger. GL Wand enables highly efficient finance reporting, shorter month ends and faster refreshes.

**Excel-based finance reporting**

Excel-based tools facilitate rapid user adoption and acceptance. The GL Wand toolbar within Excel allows you access to all the features.

Users can easily create, edit and publish finance reports without the assistance of IT and with very little training. GL Wand reports are refreshable on demand, but preserve all formatting and Excel formulae.



The Get Balance function creates a link to the General Ledger.

**Get Balance function highlights**

<b>Segment parameters</b>	Child values, parents, ranges, wild cards, lists, list range combinations and “Excludes” are supported.
<b>Entered or translated balance types</b>	YTD, QTD, PTD, PJTD and CTD which uses custom ranges and JED, JEDP & JEDU which summarise based on journal effective dates.
<b>Periods</b>	Single or range of periods across financial years.
<b>Budget types</b>	Budgets or Encumbrance names.
<b>Books/ledger sets</b>	The Multiple Set of Books option allows reporting from one or multiple Set of Books in a single workbook.

## Key features and functions

<b>Discovering</b>	Easily populate Excel with segment information like segment values, segment properties, periods or child ranges.
<b>Expand/Undo Expand</b>	Expand a row to display balances and child values that roll up into a particular segment. Easily undo an Expand.
<b>Refresh Expand</b>	Refreshes an expanded selection by applying the latest child definitions and values.
<b>Explode Report</b>	Create multiple sheets (reports) with each sheet representing a slice of data based on the driving parent hierarchy exploded.
<b>Open List of Values</b>	Launch a form to search through segment values and description for a specific segment.
<b>Create List of Values</b>	List of value cells can be double clicked to open dynamic lists of segment values, periods, sets of books, currencies, balance and encumbrance types.
<b>Custom Functions</b>	There are >12 functions available to return values from Oracle based on input parameters. Functions include Get Balance, Segment Description, Next Segment Value, Previous Segment Value, Parent Flag, Enabled Flag, Account Type, Period Name, Set of Books Name, Functional Currency, Segment Descriptive Flexfield and Period Offset.
<b>Calculation Option</b>	Calculate a range of cells, a whole sheet or all open workbooks. The calculation engine can be set to auto refresh from Oracle or set to off without effecting the normal Excel calculation mode.
<b>Snapshot</b>	A dynamic GL Wand report can be made static by creating a snapshot.
<b>Hide Zeros</b>	Hide rows in a report which contain only zeros values across a row.
<b>Undo Hide Zeros</b>	Unhide hidden rows.
<b>Drill Downs</b>	Drill from a Get Balance function to balances, journal lines and sub ledgers. Optionally, auto summarise balance drill downs by specified segments. Drill to Global Consolidation system transactions.
<b>Drill to My Layout</b>	Customise balances, journal lines and sub ledger drill layouts by adding or removing available columns or changing column orders. Save multiple layouts for different drills.
<b>Sort Drill Report</b>	Easily sort drill down reports.
<b>Configuration Sheet</b>	Report on the configuration of the currently-selected set of books.
<b>Options</b>	Create new database connections, initiate upgrades and set other advanced options.
<b>Report Wizard</b>	Build your first report. Copy, paste and insert rows to extend this report.
<b>Report Manager</b>	Mass create reports and optionally distribute them by email in PDF, XLS or HTML format.
<b>Edit Default Drill Layout</b>	Change the default drill layout for all future drill downs.
<b>PDF Export</b>	Export report cells in a range, a sheet or from all sheets into the PDF format.
<b>Budgeting</b>	Use Budget Wand with Excel to create and edit models, collect budget values and validate and upload them into Oracle.

## Key uses

- Management reporting
- Statutory reporting
- Adhoc reporting
- Slice and dice analysis
- Monthly reconciliations
- Audit compliance
- Planning, budgeting and forecasting
- Drilling to detail
- Cost allocation models
- Dashboards

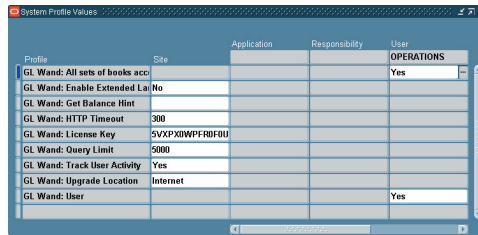
Compatible with  
Microsoft Excel  
2003 - 2010

## Oracle E-Business Suite integration

“The install from the web on the client took 30 seconds, the install on the database took four minutes, if that...”

Ian Scott, K-Line America

GL Wand is integrated with Oracle Financials which means that it is possible to download the free trial, perform the installation and begin reporting all within a few minutes. No implementation is needed.



Profile options make managing the deployment easier.

### Key user benefits

- Fast
- Easy to use
- No recapturing
- No import/export
- No data replication
- No implementation
- Oracle Apps sign-on
- Multi-book, Mass distribution
- Drill to full journal and AP, AR, FA, OM, PO, INV, PA and OPM subledgers
- Alternative to FSG/ADI
- Affordable

### Key IT benefits

- Easy to support
- No ODBC no SQL Net
- HTTP(S) architecture
- Centralized management
- Robust
- Oracle single sign-on support
- Remote upgradability
- Oracle ISV solution mapped
- Used and supported globally

### Oracle E-Business suite touch points

<b>FSG Converter</b>	Extract FSG definitions into Excel for easy conversion to GL Wand reports.
<b>Parent Child Relationships</b>	Parent child relationships as defined in the key account flexfield combination are automatically interpreted allowing reporting at any level within the hierarchy. Child definitions of a particular segment can also be output to an Excel note.
<b>Accounting Flexfield</b>	Support for dependent and table validated segments.
<b>Segment List Summary Balances</b>	Report on Oracle summary account balances if available.
<b>Calendar, Currencies, Chart of Accounts</b>	Oracle Calendars, Currencies and Chart of Accounts as defined are available from Excel.
<b>Descriptive Flexfields</b>	Functions that return descriptive flexfield information and drill layouts can be modified to include relevant descriptive flexfields information.
<b>GL Balances</b>	Reporting is directly from the source GL balances tables so a single version of the truth is ensured.
<b>Budgets/Encumbrance</b>	Report on Budgets or Encumbrance type balances.
<b>Drill to Balances</b>	Drill to GL balance details.
<b>Drill to Journals</b>	Drill to journal lines, to full contra journals or Global Consolidation journals.
<b>Drill to Sub Ledgers</b>	Drill to AP, AR, FA, OM, INV, PO, PA, OPM subledgers on 11i/R12.
<b>User Names/Responsibilities</b>	Use your Oracle username and password for responsibility-based authentication.
<b>Oracle Session information</b>	Oracle Database session information is populated allowing 9i/10g/11g DB management of GL Wand users.

### Mass reporting and distribution

Use the Report Manager to mass create GL Wand reports and automate the monthly creation and distribution of reports.

#### Report Manager features

<b>Easy to use Output formats</b>	Wizard driven definition creation, completely Excel based. Excel, PDF, HTML, print and email.
<b>Email options</b>	Specify To: CC: BC email recipients, subject and email text. Create emails in Microsoft Outlook or Lotus notes or Novell.
<b>Output folder and grouping options</b>	Specify a server location or grouping file name to group multiple reports into sheets within a single workbook.
<b>Hide zeros</b>	Specify a range of cells to apply the Hide Zeros logic.
<b>Execute individually or all</b>	Control how you mass produce reports.

**"It was a very low level of effort to administer, deploy and support."**

Martin Stanton, VP,  
Information Technology,  
Destination Hotels & Resorts.



### About Excel4apps

Excel4apps is a provider of best-in-class Excel based reporting software for Oracle & SAP users. Its award winning GL Wand products help Oracle & SAP financial professionals save time by delivering accurate and secure information in the familiar Excel environment. The company serves a broad range of industries, including financial services, education, utilities, insurance, hospitality, manufacturing and engineering. All products are available for immediate download and free trial, installing in minutes with no data warehouse and no additional hardware, setup or security configuration needed. Excel4apps maintains offices in the United States, United Kingdom, Australia, United Arab Emirates and South Africa.

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## High-performance architecture

GL Wand has a proven internet-based architecture for fetching data from source Oracle systems into Excel. Designed to minimise both system impact and network traffic, and proven by global multinationals and Oracle on Demand customers.

### Installation options

<b>Easy installation</b>	Non invasive, Oracle on Demand friendly server installation options for 9i/10g/11g available. Easy client side Excel add-in needing only a URL.
<b>High performance</b>	Maximise refresh rates by using our performance tuning toolkit or request a free remote tuning session.
<b>Custom index profile</b>	GL Wand looks for Oracle's recommended indexes or specified custom indexes.
<b>HTTP packet size setting</b>	Control the number of calculations that are sent to the server for processing.
<b>Timeout profile option setting</b>	Extend time-out settings for even the most complex of queries.
<b>Remote upgrades</b>	Control version upgrades through a profile option.
<b>Resource groups</b>	Create resource groups and control consumption using native 9i/10g/11g database functionality if required.

## Secure

GL Wand has been designed to leverage existing security configuration within the Oracle E-business suite environment.

### Security Features

<b>User profile option</b>	Set user level profile options to control GL Wand access by Oracle Responsibility, limited by Oracle Security Rules.
<b>Secure Drill Down by operating unit</b>	Secure Drill Downs by operating unit for payables and purchasing, as per Oracle 11i option.
<b>HTTP(s) architecture supported</b>	No ODBC, No Sql net and no direct database users need to be setup or maintained. Single sign-on is supported.

### Other features

<b>Budget variance analysis</b>	Select a budget value and drill to detailed variance analysis.
<b>Create drill criteria sheet</b>	A drill sheet can be created and refreshed independently of a Get Balance function.
<b>Multi-language support</b>	Report on foreign characters, or display foreign language segment descriptions if enabled, for example, Chinese or Japanese.
<b>Online vision account</b>	Download the free trial and get GL Wand access to an online Vision instance or trial GL Wand on your own system.
<b>Audit get balance</b>	Easily see segment information and applicable security rules limiting display.