

### Key features

- Excel-based SAP financials reporting and inquiry solution
- Report balances from SAP New GL, Classic GL, Cost Center Accounting, Profit Center Accounting, CO Orders, Activity Types, SKFs, Alternate GL Accounts, and New GL Custom Fields
- High-performance architecture
- Multiple company code and NEW GL parallel ledger reporting in single workbook

### Key uses

- Management reporting
- Statutory reporting
- Ad-hoc reporting
- Slice and dice analysis
- Monthly reconciliations
- Budget Variance analysis
- Drill to Details

### Key benefits

- Easy
- Excel-based
- Formatted
- Flexible reporting
- No recapturing
- No import/export
- No data replication
- No implementation
- Same SAP Sign-on
- Drill to line items
- Drill to document level
- Drill to New GL Document view



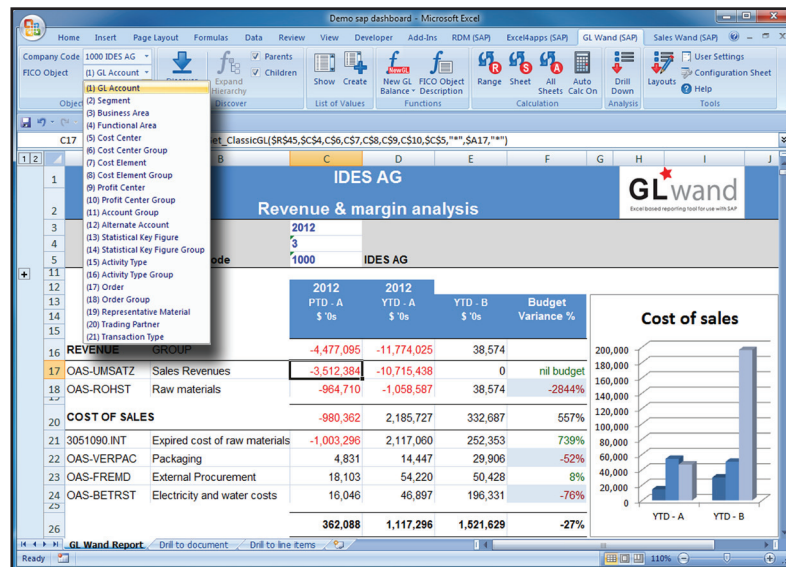
### About GL Wand

GL Wand for SAP is a proven Excel-based reporting and inquiry tool for finance departments running SAP Financials. GL Wand is an **SAP Certified** integration solution which enables highly efficient finance reporting, shorter month ends, and faster refreshes directly from SAP.

### Excel-based financial reporting

Excel-based tools facilitate rapid user adoption and acceptance. Users can easily create, edit, and publish financial reports without the assistance of IT and with minimal training. GL Wand reports are refreshable on demand, yet preserve all formatting and Excel formula.

GL Wand reports are built using custom functions, which link Excel cells to specific FICO objects and values. The Get Balance function, for example, returns one or many GL Balances summed as a value into an Excel cell with drilldown to detail. Users can customize drill layouts and select aggregation options for their drill downs.



### Get Balance highlights

<b>Balance types</b>	YTD, QTD, PTD and CTD, which uses custom ranges
<b>Parameters</b>	Values, ranges, lists, list range combinations and "Excludes" are supported
<b>Refresh on demand</b>	Refresh a cell, range or workbook live from SAP
<b>Wizard driven</b>	Use the Get Balance wizard to populate the parameters and get your first live balance
<b>Easy as Copy &amp; Paste</b>	Simply copy & paste Get Balance functions to build reports, create comparatives, or clone reports

## Key IT benefits

- SAP Certified integration solution
- Easy install using a transport
- Easy to support
- Delegate financial report writing to business users
- Help with migrations to New GL
- Easier license key & user administration
- Force inactive user logoff



Excel solutions for Oracle and SAP

## About Excel4apps

Excel4apps is a best-in-class provider of Excel-based reporting software for Oracle & SAP users. Its award-winning GL Wand and Sales Wand products help SAP users save time by delivering accurate and secure information in the familiar Excel environment. 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 serves over 8,500 users worldwide and maintains offices in the United States, United Kingdom, Australia, United Arab Emirates and South Africa.

[www.excel4apps.com/sap](http://www.excel4apps.com/sap)  
[sales@excel4apps.com](mailto:sales@excel4apps.com)

30 day, multi-user,  
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## SAP Financials touch points

<b>Supported FICO Objects</b>	GL Account, Segment, Business Area, Functional Area, Cost Center, Cost Center Group, Cost Element, Cost Element Group, Profit Center, Profit Center Group, Account Group, Alternate Account, SKF, SKF Group, Activity Type, Activity Type Group, Order, Order Group, Representative Material, Trading Partner, Transaction Type
<b>Periods</b>	Return balances for a single period or a range of periods
<b>Budget Types</b>	Return balance for a specified Budget version
<b>Company Code/Ledger</b>	Multiple company code and New GL Parallel ledger reporting in a single workbook
<b>Discovering</b>	Easily populate Excel with FICO objects or discover a group hierarchy, hierarchy ranges, and report on the items within that hierarchy
<b>Create List of Values</b>	List of value cells can be double-clicked to open dynamic lists of FICO object values, periods, company codes, currency types, or balance types
<b>Open List of Values</b>	List of value cells can be double-clicked to open dynamic lists of FICO object values, periods, company codes, currency types, or balance types
<b>Custom Functions</b>	Custom Functions include Get Balance for the New GL, Classic GL, Cost Center Accounting and for Profit Center Accounting, as well as FICO Object Description, Next FICO Object Value, Previous FICO Object Value, Company Code Name, Currency for Types, CO Orders, Activity Types, SKFs, Alternate GL Accounts, and New GL Custom Fields
<b>Calculation options</b>	Set calculation mode to auto-refresh from SAP or to on-demand mode without affecting Excel's auto-calculate option
<b>Snapshot</b>	A dynamic GL Wand report can be made static by creating a snapshot
<b>Drill Down</b>	Drill from a Get Balance function to the line items making up that balance. From the line-item report, drill to the document level. The Entry view and the new GL view for document splitting are supported for the line item and document drill reports. Quantity can be displayed for PCA line items.
<b>Custom Field Auto-Configuration</b>	Enable rapid setup for custom fields in the new GL
<b>Easy installation</b>	Server installation contained in a transport. Easy client-side Excel add-in needing only a URL
<b>GL Balances</b>	Reporting is directly from the source GL balances tables so a single version of the truth is ensured
<b>User Name/Authorization</b>	Use your SAP username and password for authentication