

love your spreadsheets



EXCEL® FINANCIAL REPORTING

solution7

Excel-Based Financial Reporting for NetSuite

If you use Microsoft Excel, then Solution 7 is the tool for you. Solution 7 Reporting allows finance professionals to create and publish live management reports, forecasts and financial statements, with full drill down and drill back capabilities, from live NetSuite data and in your tool of choice – Microsoft Excel.

Simply You, NetSuite and Excel

Are you struggling with complex report writers, costly Business Intelligence solutions or the time, effort and pain of copy-paste reporting? With Solution 7, reporting is simple - there is no third-party tooling to learn, no costly data warehouse to build and no complex data integration processes to create and maintain. Solution 7 simply installs natively into your Excel environment, requires little or no training and, leveraging your existing NetSuite and Excel skills, will have you creating high quality financial reports in under 30 minutes.

Financial Reports Your Organization Demands

With Solution 7 you can quickly create consolidated, department or location based P&Ls, Balance Sheet reports, Cash Flow statements, multi-company and multi-currency reports. You control all aspects of the report design including currencies, complex calculations, layout, formatting, graphs and charts allowing you to easily create the financial reports your organization demands.



Create dynamic graphs and charts with Excel's built-in charting and Office Store visualizations

REPORTING

... at a glance

- Consolidated P&L, Balance Sheet, Cash Flow, Multi-company and Multi-currency reporting.
- Build your reports your way with complete control over calculations, layout, and formatting.
- Dynamic calculations from your live NetSuite data with interactive drill down and drill back into NetSuite.
- > Excel graph, chart and pivot table integration.
- Automatically distribute reports across your organization as XLS or PDF at no additional cost.
- > 1 hour implementation.

Great Looking Reports

			Full Near Budget			Actual		A/C	Variance		
	22,408,997	479,387	7,199,541	18,175,308	3,908,075	23,083,384	Sales	4000	7,482,897	829,898	8,363,295
10	4.061.085	4.857	8,784,870	1,621,265	2,666,325	4,065,882	Sales - Merchandise	4002	(2,528)	16,221	13,672
	1,244,962		567,389	1,171,846	173,117	1,344,962	Salw - Service	4004	247,224	24,852	282,197
	59,895		723,958	29,226	20.569	59,295	Salw - Charance	4006	8,257		9,257
	\$,797,508		1.558,147	8,857,175	940,733	\$,797,908	Sales - Warranty	4008	1,813,059	297,981	2.051,040
·	(7.560)			(7,360)		(7.360)	WP eller	4000			
	17,668,417	(84,944	10,007,066	10,037,562	7,416,920	HUMAN	Tatal Seles		9,500,119	1,078,443	10,578,561
	14,934,828		2,883,425	15,384,923	1,541,705	14,924,838	Purchases	\$000	3,058,276	324,372	3,385,648
	5,109,446		1,409,338	4,748,129	360,317	5,328,446	Menhandse	5000	42,997	6,700	48,494
	367,506		334,643	315,348	47,557	367,506	Service	5004	73,333	8,436	82,799
	22,676,936		4,111,189	21,098,962	1,437,974	22,676,936	Salaries & Wages	5020	3,301,682	243,509	3,545,191
	835,932		291,300	797,858	98,074	895,992	Damaged Goods	5040	14,511	797	15,249
	290,570		117,907	251,682	34,889	290,530	Inventory Write Offs	5080	302,874	1,000	307,874
	2,218			2,258		2,258	Purchase Price Variance	5092			
	7,413			7,618		7,813	Build Price Variance	1011			
D	(14,258)			(14,058)		(14,058)	Build Quantity Variance	5094			
							Bill Quantity Variance	5095			
	2,491		63,180	04.5491	21,060	2,491	Ang Sorap	5006	(4,795)	5,245	530
	3,781			3,781		3,781	With Variance	\$302			
L	(15)			(25)		(15)	Vender Rehates	8200			
	46,225,250		6,960,998	42,463,513	3,345,536	45,205,008	Yatal Direct Costa		6,583,438	\$97,008	7,186,453
1 W	18,548,6513	684,044	9,876,586	111.605.9511		17.464.6071	Green Margin		2.412.681		1.102.115

PLANNING

Easy Budgeting and Forecasting

Create budget templates from live NetSuite data, automatically distribute them via email or the cloud and upload them directly into NetSuite without ever exporting to CSV. Solution 7 Planning will help you prepare and publish budget templates in the format you need, saving time and effort, and keeping them in the tool you already know – Microsoft Excel.

Create New or Reuse Existing Budget Templates

With Solution 7, we don't dictate the layout of your budgeting workbooks. With sophisticated worksheet mapping algorithms, you are free to create new budget templates in the shape you need or simply map your existing templates from previous budgeting cycles.

Complex Modelling based on Non-NetSuite Data

With Excel's inherent flexibility to draw data from multiple data sources you can build complex formula-driven forecasts and models based upon non-financial data not typically stored in the General Ledger.

Collaborative Planning via Email or Cloud

Automatically publish your budget templates via email or upload them to cloud services like Microsoft OneDrive, Google Drive or Box and host Excel-based interactive team planning sessions.



Distribute templates for completion by budget holders and upload to NetSuite for an instant consolidated view

... at a glance

- Scale your planning processes with simple, consistent templates for all budget holders.
- Build dynamic budgets and forecasts that include non-NetSuite data.
- Map and upload your existing planning spreadsheets.
- Distribute workbooks via email or the cloud at no additional cost.
- Easily upload budgets, forecasts and revisions to NetSuite without exporting to CSV.
- Review your final, consolidated budgets directly within NetSuite.

Easy Financial Planning

2019 D1: San Francisco					comb I nc: Ho									ution
Budget			E	nter B	udget	Value	s Belo	w						
		-	4	4	4	4	4	4	+	4	4	4	4	
Access	2018 Artush	Ian 2008	110.2010	Mar 2019	Apr 2010	May 2000	Jun 2003	M 3000	Aug 2019	Lag 2018	04 2028	Nov 2008	Ceri 2058	2010 3464
4000 Select	1.64.52	196,814	296,894	296,824	295,814	296,824	296,834	295,854	295,854	296,834	295,854	296,854	296,834	ASHLM
4002 Sales - Membandhe	2,417,216	206,065	226,863	338,083	206,065	208,885	338,083	226,062	226,865	338,663	226,062	206,085	238,863	3,736,63
ADDH Sales - Service	2,599	215	205	215	215	215	225	215	215	215	215	255	215	152
4006 Sales - Cenarance	125,769	10,797	14,797	10,767	10,797	18,797	10,767	10,797	10,797	10,767	85,797	18,797	10,767	124,96
4008 Seles - Manarity	45,896	5,856	5,856	5,656	5,856	5,656	3,496	5,856	5,856	5,656	5,656	5,656	5,656	67,67
4500 WP eller	4,056	592	592	592	592	592	562	5492	592	562	542	592	582	1.10
beams .	6,856,365	MESS	90,154	94,194	MLIM	542,354	90,19	MLIM	92,191	540,134	HLIH	90.154	540,134	6366,85
5000 Purchases	567,854	48,472	44,672	44,613	48,672	44,672	44,613	44,472	48,672	44,673	44,472	48,672	44,673	584,00
3002 Merchandise	60,805	40.365	45,565	40.365	40.345	48,545	40,342	40.346	43,345	40,041	40.344	40,380	45,965	481,88
5004 Service	4,554	H	395	291	346	395	395	345	395	395	386	395	395	4,68
5000 Salaries & Wages	565,478	48,512	44,532	44,517	48,537	48,532	44,517	46,517	48,532	44,537	46,517	48,532	44,537	562,44
5010 Durraged Goods	794,367	48,289	66,583	66,283	48,289	68,583	66,283	68,289	68,282	66,282	64,289	68,282	66,583	\$15,29
5080 Inventory Vinter Diffs	29,005	4,786	6,796	6,386	4,796	6,795	4,786	4,796	6,795	6,786	4,786	6,795	6,786	81,45
5085 Customer Roburn Variance	5,674	487	487	467	487	-67	487	487	487	467	487	487	457	3,84
NBG inventory Tunnhe Price Gain/Tuna	6,61	8,805	3,825	3,411	1,025	3,425	3,621	1,925	8,805	3,621	3,605	8,825	3,621	47,64
5092 Punchase Price Variance	6 5	39	39	39	38	39	39	30	39	39	30	38	39	
5000 Build Price Variance	14,942	(347)	041	840	(347)	041	0470	(347)	941	(147)	0425		(147)	14,14
SONE Build Cuantity Variance	2,008	175	175	175	175	175	175	175	125	175	175	175	175	1,09
5299 Vendor/Reduites	75,694	6,495	6,05			6,05	6,496	6.05		6,496	0.005	6,05	6,495	71,92
Case of Colors	2,00,00	111,416	205,696	331,696	114,406	205,696	221,686	111,496	201,494	201,686	111,696	201,696	201,696	3,659,36
Genes Marels	120150	120 548	120.549	101.548	130 548	120.549	101.541	135.548	120.549	101.541	135 MP	120.548	101.541	1446.50

Departmental Template



Client Testimonials...

Solution 7 is awesome. With our existing Excel and NetSuite skills, plus a little training, we have supercharged our financial reporting. The dynamic templates we have created, with Solution 7 and NetSuite SuiteAnalytics Connect performing the heavy lifting, we now save the business a significant amount of time and effort every month at the most critical time of the month. Solution 7 is a great addition to our financial reporting function and is the one SuiteApp both I and my team would now struggle to live without.

IN-TERMINAL SERVICES

Joe Brunetti, Chief Financial Officer, In-Terminal Services – Chicago, IL

Solution 7 saves us, what was previously, days of month-end report preparation. It pulls data in real time so that, as soon as a transaction is posted, reports are automatically updated (no middleware and no administration). Plus, the reports we have created are already in a presentation guality format that users can hand to department heads, executives and shareholders. **77**

Andy Manning, Director Financial Systems, Commvault – Tinton Falls, NJ

I rely on Solution 7 to streamline the monthly process of creating our global group management accounts. Very quickly I created sophisticated templates that, by simply changing a single spreadsheet cell, effortlessly pull vital data from NetSuite and populate my reports with no intervention and in less than a few minutes. I highly recommend Solution 7 to any NetSuite user wishing to produce regular and accurate reports in Microsoft Excel. **5**



Alan Burgham-Wilson, Group Finance Manager, Actegy Health – Ascot, UK

Start your FREE TRIAL today

To find out more search **SuiteApp.com** for 'Solution 7' or download your free trial at http://www.solution7.co.uk/netsuite. Solution 7 Limited, Magdalen Centre, Oxford Science Park, Oxford, OX4 4GA, United Kingdom. xxxx 2 0 1 8 ((



Integrated SuiteApp