



# EXCEL-BASED REPORTING FOR ACUMATICA

**BUILD FINANCIAL AND PROJECT REPORTS IN EXCEL WITH LIVE DATA IN LESS THAN 5 MINUTES**

Velixo Reports is an Excel-based reporting tool that was built from the ground up for Acumatica, by Acumatica Experts. Velixo Reports adds a new toolbar to Excel and more than 45 functions specially designed to work with General Ledger and Project data.

As an Acumatica-first and Acumatica-only product, Velixo Reports provides a tight integration and leverages the unique capabilities of your Acumatica cloud ERP with features such as Smart Drilldown, Smart Refresh, consolidations and advanced security.

	Current Month				Variance		PY Variance		
	Actual	% of Rev	Budget	% of Rev	\$	%	Prior Year	\$	%
Revenue	3,993,615		2,287,968		1,665,647	72.80%	2,454,178	1,499,437	161.10%
Net Sales									
Cost of Goods Sold	2,212,121	55.95%	1,435,877	62.76%	776,244	54.06%	1,488,084	776,244	149.16%
Gross Profit	1,741,494	44.05%	852,091	37.24%	889,403	104.38%	971,095	889,403	179.33%
Total Operating Expenses	440,132	11.13%	608,748	26.61%	(168,616)	-27.70%	535,477	(168,616)	82.19%
EBITDA	1,301,362	32.92%	243,343	10.64%	1,058,020	434.79%	435,618	1,058,020	298.74%
EBITDA Margin	32.92%		10.64%		22.28%		17.75%		15.17%
Depreciation and Amortization	5,025	0.13%	6,030	0.26%	(1,005)	-16.67%	5,025	(1,005)	100.00%
Net Interest Expense/Income	(50,000)	-1.26%	(60,000)	-2.62%	10,000	-16.67%	(50,000)	10,000	100.00%
Operating Profit	1,246,337	31.52%	177,313	7.75%	1,069,025	602.90%	380,593	1,069,025	327.47%
Operating Profit Margin	31.52%		7.75%		23.77%		15.51%		16.02%



## Testimonial

“Our customer, KFC France, require us to prepare a monthly financial spreadsheet that spans 50+ tabs and 15 000+ cells that need to be calculated for different combinations of companies, branches, accounts and subaccounts. Without Velixo Reports a whole army would have to spend many days every month updating this spreadsheet!”

- Julien Chery, Partner, Yzico



### Easily Connect Excel to Your Acumatica Data

- Designed with the Excel user in mind
- Installs in seconds
- Connect using your Acumatica login credentials and start building spreadsheets that instantly include Acumatica GL/PM data
- If you know how to use Excel, you already know how to use Velixo Reports

### Lightning Fast, Always Live

- Data is loaded & refreshed in a matter of seconds thanks to Smart Refresh
- No more exports or manual entries required – you’re always working with the most up-to-date data
- Changes you make to formulas and cells are reflected immediately in your spreadsheet

### The flexibility of Excel with the Power of Acumatica Analytical Reports

- Powerful formatting and data visualization capabilities including tabs, conditional formatting, charts and data grouping
- Consolidate data from multiple tenants and companies
- Combine GL, PM and data from other sources and spreadsheets into a single report
- Easily drilldown to the original document in Acumatica



# THE VELIXO DIFFERENCE



## ZERO LEARNING CURVE

- If you know how to use Excel, then you know how to use Velixo Reports
- As easy as Excel, as powerful as Acumatica Analytical Reports



## PEACE OF MIND

- Backed by the worldwide network and expertise of Acumatica partners
- Automatic updater ensures that you always have the latest features and improvements
  - Access to an online community and a self-service support portal



## GROW WITHOUT WORRY

- Unlimited user licensing allows you to grant access to anyone who needs it, at no extra charge
- Give your whole workforce the benefit of up-to-date information

### VELIXO REPORTS FEATURES AND CAPABILITIES

<b>General Ledger Functions</b>	User-friendly Excel functions let you retrieve account balances from any ledger (including budgets) as well as additional information related to your financial periods, chart of accounts and branches. Filtering can be done by tenant, ledger, account, subaccount, branch and financial period.
<b>Project Functions</b>	User-friendly Excel functions let you retrieve project balances, project budgets, committed amounts and quantities, as well as additional information related to projects and tasks. Filtering can be done by tenant, project, project task, account group, cost code and inventory item.
<b>Filtering and Selection</b>	Full control over the data to be included in any calculation. Combine multiple items (ex: accounts, subaccounts or projects) in the same function, use ranges, wildcards and exclude or subtract individual items as needed.
<b>Security</b>	Use the same login and password that you use when connecting to Acumatica from a web browser. You can restrict access to specific roles and users. Branch access rights as well as account and subaccount restriction groups are also applied, allowing you to control who has access to what.
<b>Consolidations</b>	A single spreadsheet can consolidate data from multiple companies, tenants, instances, in the cloud or on-premise.
<b>Offline Mode</b>	The data used for calculations is stored in a local cache, allowing you to work on your reports even when an internet connection is unavailable.
<b>Automated Report Distribution</b>	E-mail, export and share multiple versions of the same report in a single click. Include different tabs or set different parameters based on the recipient. Output as Excel, PDF, Values and optionally password protect the files.
<b>GL Writeback</b>	Create and post GL entries without leaving Excel. The content and amounts of the GL entry can be dynamic and based on Excel formulas.
<b>Budget Writeback</b>	Retrieve multiple budgets or forecasts, report them in Excel, adjust the numbers or apply your own budget model and write back the modified budget back to Acumatica.
<b>Compatibility</b>	Acumatica 5.3 and later (SaaS, Private Cloud, On Premise versions support). Excel 2010 for Windows and later.

NEW!

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