

What's New: Infor V10 Financials



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- User Interface
- Enterprise Financial Management Core Features
- Enhanced Audit Capabilities
- New Infor Landmark Applications

- S3 Core Applications 10.0.0.0
- Lawson System Foundation (LSF) 10.0.0.0
- Lawson Process Automation (LPA) 10.0.0.0
- Landmark Run Time Engine
- S3 ION Connectors
- Workspace
- Smart Office

- Biggest change is the new user interface
 - Smart Office
 - Ming.le
- Restyled forms, giving users one area to work with Business Intelligence, S3 Apps, Self Service Apps, Analytics, and Infor Apps
- Ming.le works with Internet Explorer 8 and 9
- Can now map the “Enter” key as a hotkey

S3 Application

- Lawson Financials
 - Accounts Payable
 - Accounts Receivable
 - Asset Management
 - Lease Management
 - Cash Management
 - Invoice Matching
 - General Ledger
- Project Accounting
- Grant Management
- Billing & Revenue

Landmark

- Close & Reconciliation Management
- AP Invoice Automation
- Cash & Treasury Management
- Enterprise Asset Management

- Tax identification number (TIN) matching
 - AP144 can be used to create a csv file to send to the IRS to verify that the vendor TIN is valid.
- Monitor invoice date range
 - A new parameter on the AP company will now check for invoice dates within certain range similar to the GL system date range.
- Added Discount Options
 - This enhancement enables users to set up multiple terms for one payment.
- Ability to add a generic print message on AP Remit
 - The comments are added to AP150 and will print on AP161, AP155
- Ability to attach documents to AP10 records

- New feature to assist with AR reconciliation
- Enhance Accounts Receivable Audits
- Increase AR Customer name to 60 characters
- Adding Total to AR296

- **Asset Management Audits**
 - Modifications have been made to track additions, deletions, and changes to AM setup codes and system option records.
- **CSV option for AM270(Account Balance Report)**
- **Mobile Asset Functionality**
 - Some key features: inventory assets, update assets, transfer assets, inquire on assets, and scan asset barcodes.
- **Geocoding on AM07.1 Location**

- Lease Management Audits
 - Track changes to Lease Addition and Adjustment (LM21.1), Lease Payment Schedules (LM30.1), Lease Types (LM06.1), Lease Executory Cost Codes (LM05.1), and Lease Date Codes (LM07.1).
- Lease Management Payment Invoice Number
 - Allows users to change the invoice number to match the lessor's invoice number prior to interfacing to Accounts Payable.
- Added Net Present Value detail to LM430 (Lease Projections Report)

- Add Ability to search for Payment by Payee Name (CB56)
- Payment Ability to Cancel
 - New CB57 form will display released CB payment records and allows user to cancel them.
 - Customers can now cancel a released CBPAYMENT record without having to process it through the AP payment cycle and then void it.
- Allow CB80, CB30 to Maintain Comments as Attachments to Reconcile Transactions

- **New Report: Match Update Report (MA237)**
 - Extracts data from the POMATCHOBJ table. POMATCHOBJ is used to hold cost change information from the Purchase Order, Receipt, and Invoice at several points throughout the process. If an item is selected, it will return match information for the item.
- **Display Description for MA90.x**
 - All Transaction for Invoice (MA90.2), Match Analysis Details (MA90.3), and Ready to Archive Receipts (MA90.4) will now display the Description for all PO or Invoice Items.

- **Partial Purchase Order Cancel**
 - In version 10, on a partial cancel of a PO after the year-end close, the remaining commitment is created in the originating period/year.
- **Additional Auditing Changes**
 - Adds, changes or deletes for Cost Allocation processes, Currency processes, Report Writer formats and Report Writer total names.
- **FB11 Fund Budget Edit and FB20 Budget Header changes**
 - Addition of audit tables to track changes made to Flex Budgeting Records

- AC490 (Activity Reconciliation Report) Run for Multiple Years
 - This will allow customers to run a report for a range of years rather than having to run the report multiple times with the same parameters and change the year each time.

<i>Add, Change, Delete...</i>		
GL/CA/AP	Project Accounting	Billing & Revenue
Posting Accounts	Activity Group	Activity Billing
JE/RJE *Added Operator ID for deleted entries.	Activity	Retainer Parameters
Cost Allocations	Activity Status	Contracts
AP Company	Account Categories	Customers
AP Process Level	Category Structure	

- Run Audit reports under the “Audit” section of each modules’ flowchart

- **AP INVOICE AUTOMATION**
 - Centralizes your invoice processing.
 - Visibility to monitor the real-time status of PO and non-PO invoices.
 - Better management of discrepancies.
 - Limits lost or missing invoices.

- **CASH & TREASURY MANAGEMENT**
 - Better manage cash, liquidity, bank relationships, debt, and investments.
 - Analyze enterprise-wide cash requirements, maximize liquidity, and optimize the use of cash resources.

- **CLOSE MANAGEMENT**
 - Centralizes management of all period-end close activities enabling you to manage and improve your entire financial close process.
- **RECONCILIATION MANAGEMENT**
 - Provides reasonable assurance for an organization's financial data by automating bank statement, account, and subsystem reconciliation processes.
 - Serves as a central repository for supporting documentation, audit trails, alerts, and approvals.

All questions asked during the webinar will be answered offline.

Thanks for joining!

