

# Unit4 Financials by Coda

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**BEST-IN-CLASS FINANCIAL MANAGEMENT  
WITH UNRIVALED FLEXIBILITY, SCALABILITY  
AND INTEROPERABILITY.**

PRODUCT FOCUS



# The role of financial management teams is evolving, yet finance professionals are facing increased workloads

## 59%

of accountants make several errors monthly as excessive workloads grow heavier.<sup>1</sup>

## 73%

state that recent regulation enacted in the last 3 years has increased their workloads.<sup>1</sup>

## 82%

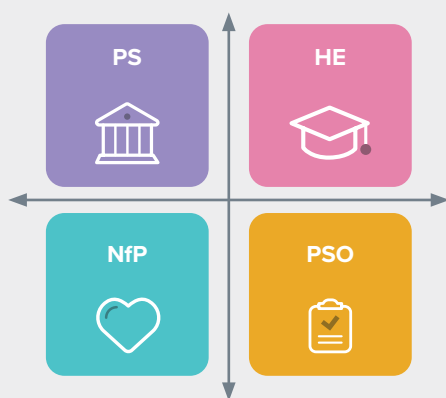
blame economic volatility for mounting demands on their time.<sup>1</sup>

Meanwhile there is growing demand on finance to be a strategic enabler and trusted partner in organizations.

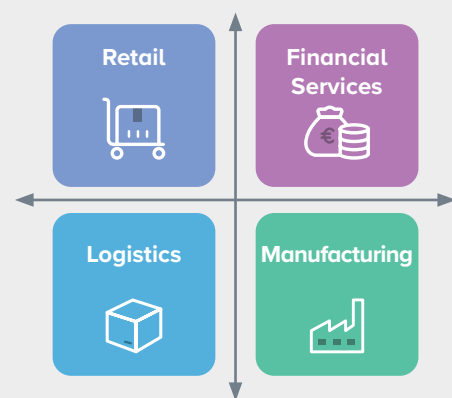
- Financial consolidation
- Management
- Processing claims
- Travel and expenses
- Reporting and control
- Invoice issuing
- Transfers
- Revalue
- Capitalization
- Budgeting
- Project accounting
- General ledger
- Reimbursement
- Management reporting
- Operations
- Product cataloguing
- Invoice layout
- Finance
- Depreciation
- Assets
- Bank reconciliation
- Accounts receivable
- Accounts payable
- Accounting
- Forecasting
- Dashboards
- Disposal
- Billing
- Cost accounting

# Unit4 Financials by Coda focus

## ERP(x) traditional focus



## U4FbC traditional focus



### Requirements

- Standalone best of breed
- Unified ledger
- Large Enterprise
- High Transactional volumes
- System handles your levels of unpredictability
- Sophisticated
- Highly Configurable



# Unit4 Financials – Provide more insight than ever before

## “No compromise” financial management for the Office of Finance

**Unit4 Financials by Coda** is our best-in-class financial management and accounting solution, designed to integrate with your industry- and company-specific applications. By acting as the financial information backbone for companies with fast-changing and mixed-application environments, it offers a “no compromise” approach to financial modeling, process controls and application choice. Suited to large to very large organizations whose operations may require complex accounting configurations or processing of significant variance and unpredictability in large transaction volumes.

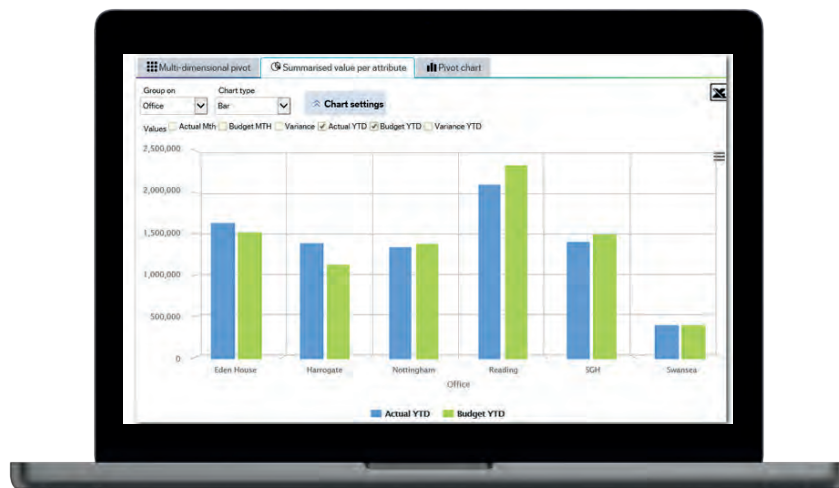
The core **accounting** capabilities are complemented by a range of additional applications, enabling you to augment your solution and tailor it even more closely to your needs. And these are all underpinned by the solution’s unique architecture. These extend real-time financial visibility and control across your organization’s people, processes and systems, for improved decision support

and efficiency, while eliminating the risks and potential costs of non-compliance.

## Gain immediate insight of what’s happening

No matter how demanding or complex your requirements, Unit4 Financials by Coda rises to the challenge. It delivers the “multi-everything” (country, company, currency, language, deployment, product lines and many other dimensions) capabilities that you need, so that you can both meet specific local accounting requirements and maintain global consistency, visibility and control.

With Unit4 Financials by Coda in the Cloud, you gain the most flexible, scalable single financial modeling structure on the market. It provides infinite ways to classify, measure, and analyze your business (enabling each line of business to monitor profitability the way it needs to), yet still provides a single reporting model or ledger that is always in balance.



## Accounting for change

Our teams have worked with thousands of organizations around the world to help them solve their business problems, to navigate successfully through changing markets and uncertain times. Today, our solutions are acknowledged as the best for organizations that face frequent business change – simply because they prove to be easier, faster and more cost effective to change than any other solution in the market **and** you can do so without being dependent on your vendor or expensive external IT experts.

## Best-in-class focus, agility and interoperability

Unit4 Financials by Coda outstanding integration and interoperability enable you to easily connect best-in-class applications, of all types, in a federated approach using our web services. This allows you to concentrate on adding value to your specialized systems, while simultaneously benefiting from the very best in financial management solutions and a range of other dedicated solutions from Unit4 to complement and extend your solution.

# Unit4 Financials by Coda

## Business Capabilities

### Core Accounting

- General Ledger
- Accounts Payable
- Accounts Receivable
- Project Accounting

### Additional Capabilities

- Procurement
- Billing & Invoicing
- Fixed Asset Management

## Solution Foundation

### Architecture

Cloud-based - Financial Model - Interoperability - Process - Control

### Reporting & Business Intelligence

Bi-directional Excel integration, Multi-dimensional Analysis & Analytics, Financial & Operational Reporting (incl. 3rd party data) and FP&A Lite

# Greater transparency with smarter accounting

Unit4's award-winning Financial Management software helps you streamline and automate your financial processes (from accounting and procurement to reporting and analysis) to achieve better compliance and corporate governance.

## No sub-systems. No sub-ledgers. No waiting. No reconciling

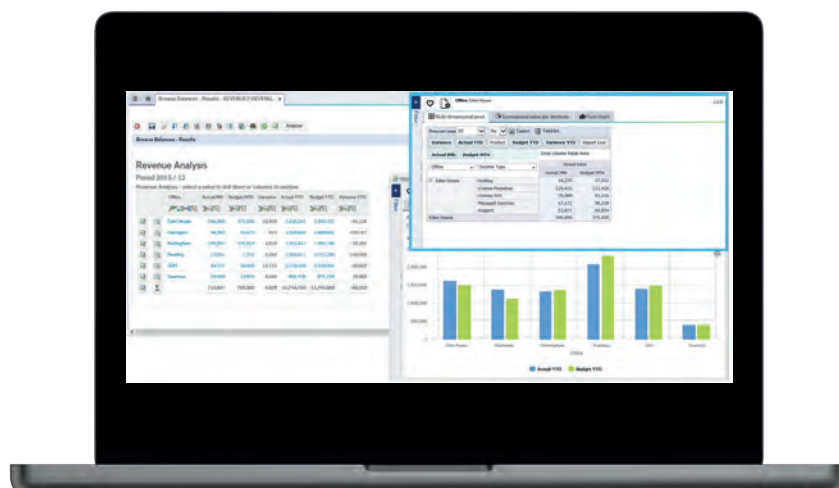
Unit4 Financials by Coda broke new ground when it was launched, as the first single-ledger (or unified) accounting system. Unlike the batch or multi-module designs that came before, the general ledger and all the sub-ledgers, such as Accounts Payable, Accounts Receivable, etc. are all part of **one system and one multi-dimensional financial model**. This single system design still leads the market today, eliminating time lags, sub-ledgers, data fragmentation and the need for reconciling different modules. Without the need for integration between sub-systems, your business data is consistent and always in balance and your ledgers are always up to date.

## Multi-dimensional – infinite ways to classify, measure and analyze your business

The multi-dimensional financial model of Unit4 Financials by Coda provides exceptional ways to capture, store, and maintain financial data. For example, the chart of accounts offers unparalleled flexibility to measure profitability, accommodating different account coding schemes within the same company. This allows each line of business to measure profitability the way it needs to, yet provides a single reporting model or ledger that is **always** in balance. Unlike “Code Blocks” that are flexible once, Unit4 Financials by Coda is designed and ready for diversity and can be updated easily when needed.

## Multi-everything

The financial model of Unit4 Financials by Coda includes dimensions for multiple currencies, account balances, budgets, forecasts, supplier activity, customer activity, and other business statistics. It is a **multi-everything design** (country, company, currency, tax, language), handling even the most complex or evolving corporate structures. Unit4 Financials by Coda may be implemented and run as a single version worldwide, delivering the control that you need to ensure consistency across your enterprise. But it also offers the capability and flexibility to satisfy a huge range of local requirements and approaches to accounting found around the world.



## Real-time visibility

A hallmark of Unit4 Financials by Coda is our world-famous, real-time drilldown. Because of the single financial model and configurable business dimensions, users can browse from high-level balances down to original source documents without passing through complicated summary entries and without missing any transactions due to batch integrations, module updates or balance roll-up routines. For instance, cash balances instantly reflect activity as cheques are issued in A/P and cash is received in A/R.

With Unit4 Financials by Coda, you always know your cash position – up to the minute and down to the last cent.

## Faster closes

One of the most stressful and demanding times in an accounting department is during a period close. While there are many causes for the hectic nature of a close, a great financial system can reduce the stress and workload; an inferior system can add to the work, frustration and lost time.

Unit4 Financials by Coda users enjoy a number of capabilities that take the stress out of the period close, including:

- The single financial model delivers a rolling close that is always up to date.
- There is no reconciling of accounting modules or sub-systems to do – so it is always in balance too.

## Enlarge your visions with Flexi-Fields

Capture more information in your system with Flexi-Fields, and do away with external sources. Benefit from more complete, more relevant information, and use it to make faster, better decisions.

- **Centralize your data**  
Add information from sources outside Unit4 Financials by Coda and eliminate the need for different software packages – all your data is in one place.
- **Add the info you need**  
Create your own fields with real-world information relevant to various stakeholders.
- **Create a bigger picture**  
Achieve a richer project analysis and get more perspective. Be better equipped to make the informed decisions that benefit your bottom line.

## Intuitive and efficient – do more with less!

The application's intuitive browser-based interface is designed to make life straightforward and easy for users.

Easily customized user interfaces mean that screens and entry forms can mirror your existing company systems—simplifying data entry, while ensuring consistency and familiarity for operators. And because all functions share a single financial model, users can be easily cross-trained to work in A/P, A/R and general accounting. Capabilities such as browse, pay, matching, document entry etc. work the same across all the functions, enabling accounting teams to do more – even with fewer staff.

## Core accounting capabilities

- **General Ledger** – validate, record, view and summarize your financial information, in real time!
- **Accounts Payable** – delivering streamlined, flexible “requisition-to-check” processing.
- **Accounts Receivable** – delivering streamlined, flexible “order-to-cash” processing.
- **Project Accounting** – fully integrated handling of project and program financial management.

# Improve efficiencies and save money with smarter procurement

Indirect spend is often one of the most manual and least controlled organizational activities. If your organization has an informal or inconsistent approach to procurement, your workers are likely to spend more time and money than they should with vendors and service providers. Approvals can require a long line of manual review and data inputs. Participants have no visibility or transparency into the full process. And financial control is purely retrospective rather than proactive.

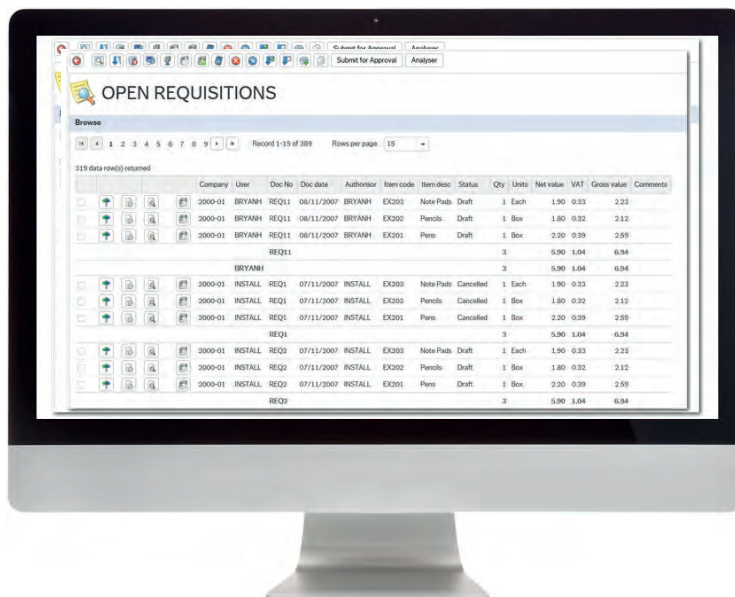
procurement processes, consolidate activity, and negotiate for the best prices. This provides a perfect opportunity for you to increase earnings: savings fall directly to the bottom line, while improving employees' experience and freeing your staff from manual-intensive procurement processes.

## Better organizational outcomes

- Every worker can find the best prices and services quickly and easily
- Reduced administration and authorization leaves more time for productive, high-value work
- Financial control is improved by integrating other cost and expense management with procurement
- Intuitive interface and more responsive processes support happier, more focused employees
- Smarter procurement and economies of scale enable major, rapid, and sustained financial savings
- Standardizing product selections helps pursue strategic goals more effectively – such as auditable sustainability
- It's easy for users to update policies themselves – avoiding potential costs or delays of IT support

### What if you could automate your procurement processes and provide visibility for every participant?

The Procurement module of Unit4 Financials by Coda provides a platform that helps you fully control your





## Establish processes with improved control

The Procurement module enables you to establish electronic controls throughout the purchasing process, while reducing the effort it takes to request, order, receive, invoice and pay for an item. By extending procurement functionality to all users and putting managers into an authorization workflow, you can eliminate unregulated spend and establish budget accountability, with better monitoring and transparency.

With the proper requisitioning and purchase order approval process in place, invoices can be matched up quickly and electronically, without re-keying and unnecessary data entry. Invoice matching also ensures that adequate “goods received” processes are in place and completed before payments for items are made.

## Consolidate purchasing activity

Bring better visibility and focus to the process while consolidating purchasing activity with the best suppliers. This begins by driving adoption across a wider corporate audience, thanks to an intuitive interface for requisitioning and purchase orders. The easy-to-use system means you will have no trouble with user adoption and more spend will go under management control.

When everyone is using the system, the full volume of corporate buying activity can then be funneled to the best suppliers, based on prices and service. You can provide electronic catalogues to your users showing items from the preferred suppliers and at the best prices. Users can also access items on websites of preferred suppliers and pull chosen goods into the approval process. All this means fewer suppliers to manage, more spend under management control and lower overall item prices.

## Negotiate more effectively with your full buying power

With complete visibility over all your buying activity, your procurement managers are armed with information for supplier negotiations. Managers can analyze buying activities by item, category, supplier, location, department, time of year and other user-defined criteria. With this valuable information in hand, they can negotiate more effectively with preferred suppliers.

The available items are then published in centralized catalogues, where end users can benefit from the agreed prices and quantity discounts, to help make their budgets stretch further.

## Gain new business capabilities for procurement

- Smarter ways to consistently define, apply and procurement policies and processes across the business
- Integrated processing, circulation and authorization
- Instant logging of expenditures against budget
- Automated receiving and 3-way invoice matching
- Better visibility and control of purchasing, to identify Self-service capabilities providing end-to-end oversee visibility into the status and details of purchases
- Total integration with the finance system of your choosing of electronic requests for capital and expense items
- Automated, configurable workflows that accelerate the procure-to-pay process and drive economies of scale

# Realize earnings and optimize cash flow with precision billing

Cash flow has never been more important to an organization’s financial position and ability to capitalize on growth opportunities as well as continue ongoing service delivery. Too often, billing involves cumbersome manual processing that slows progress and introduces errors. Aligning finance and operations with the right digital billing solution can help organizations produce significantly more net profit and improve their cash flow.

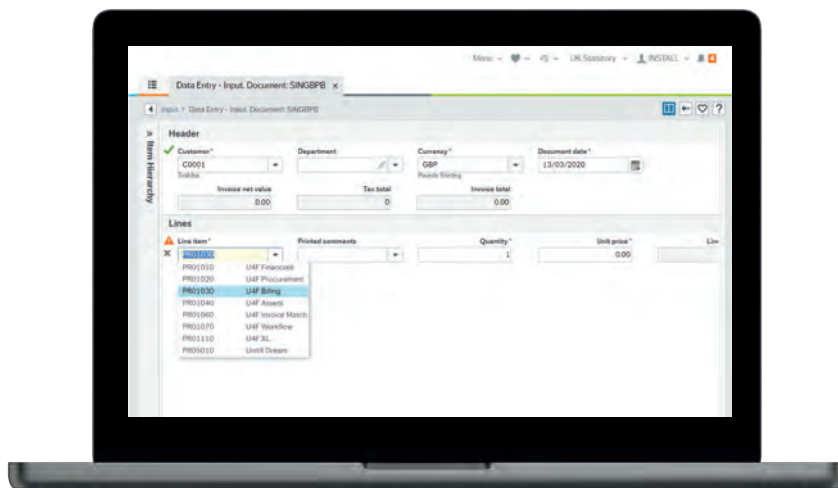
## Has your organization implemented the right billing solution to secure positive cash flow?

The Billing module of Unit4 Financials by Coda gives you self-driving technology to bill faster and with precision. With these capabilities, your organization will improve cost control, make bills more accurate throughout

the entire service-to-cash cycle, collaborate between business or functional leads and finance leaders, and report your cash position with confidence. It’s time to master your billing process to build a foundation for financial success.

## Better organizational outcomes

- Maintain a more solid financial position with increased revenue and profit margins
- Gain visibility into billing, so costs no longer slip through the cracks
- Make better decisions thanks to a clearer view of future cash flow
- Reduce administrative overhead with tracking and billing costs
- Minimize customer or service user disputes, through improved billing accuracy
- Empower the best person on your team to “own” oversight and approvals for accurate billing
- Improve collaboration between finance and business teams through a common billing workflow
- Help managers at all levels to drive better business performance by analyzing actual and forecast billing



## Capture accurate costs

To plan cash flow for projects, you need intuitive models that show the projected cash flow position at any moment in time. The Billing module, provides COOs, CFOs and Project Managers with a dashboard of unbilled work and an overview of open items per project so they can stay aware – and maintain accountability – for the financial position of projects in the portfolio.

Quickly raise and track billing documents including repeating, rental, fixed price, credit agreement and prepayment invoices. Implement a proposal workflow that prompts Project Managers to approve invoices (or write-off, park, or postpone billable items) before they are sent out.

## Bill on time and with precision

As a core module of Unit4 Financials by Coda, Billing is a scalable solution that streamlines the invoicing function for users across the organization. With a fully digital workflow that integrates business and finance, participants can start with invoice creation, move the costs through approvals, and invoice customers from the same platform. Users can create an invoice or credit note through the native interface or from other integrated applications.

When you distribute billing oversight responsibility to the people with the greatest project and customer knowledge, you will improve invoice accuracy, as well as speed of approval and issuing, to accelerate the service-to-cash cycle. Plus, timely capture of actual costs makes your bills more accurate, leading to fewer customer disputes and faster payment.

## Report accurately across the organization

Gain a clearer understanding of current profitability across the entire portfolio and for each individual project – making it easier to track profits and seize opportunities for growing margins. Seamless connectivity between the Billing module and the rest of the Unit4 Financials by Coda solution closes the circle back into your accounts – posting the completed, authorized invoices, without the time and risk of errors introduced by manual data entry. Users also gain powerful reporting tools that enable insights and analysis in a fluid, collaborative process to facilitate input and cooperation across all functions and levels. Participants at all levels are empowered to analyze business performance, conduct their own root-cause analysis and act fast.

## Gain new business capabilities for billing

- Track costs and revenues – from overall company level down to individual projects
- Accelerate invoice creation, approval, and issuing with a fully digital workflow
- Control and review creation and edits to invoices across teams for faster, accurate billing
- Format invoices and other billing statements to meet customer requirements
- Provide users with a graphical view of real and expected cash flow for business planning
- Automate workflow and reduce manual data entry

# Maximize value and financial impact with integrated, flexible, high-volume asset control

The larger and more complex your organization becomes, the harder it can be to maintain insight and control over of your assets. Mergers, acquisitions and reorganizations make it challenging to track assets over time and plan for their replacement.

Organizational units in different parts of the world have unique depreciation and reporting rules. Furthermore, transitioning assets across cost centers can lead to confusion and financial errors.

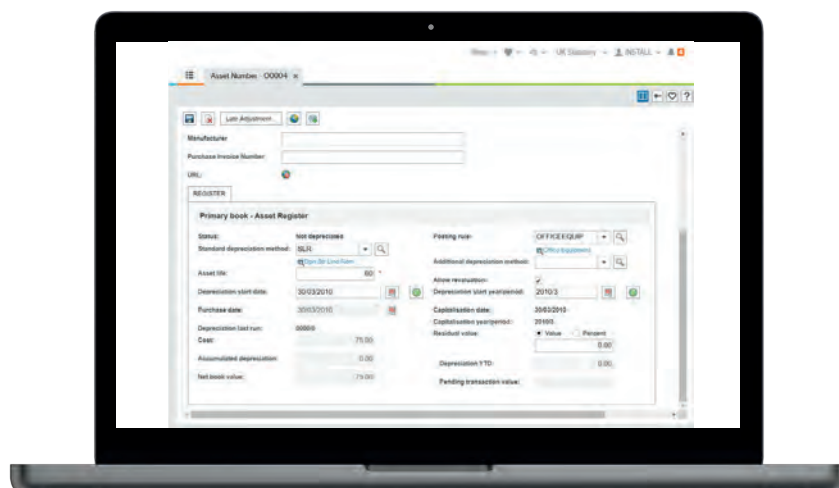
**Are you able to track your assets with confidence, maximize their value, and share the information whenever and wherever it is needed?**

The Assets module provides the ability to deal with unparalleled volumes of assets and complex “multieverything” Unit4 Financials by Coda provides a system that is easier to use, with near real-time data for

everyone in your organization. With a clearer view and best possible control, you can be confident that your teams can access accurate, up-to-date asset information wherever they are and whenever they need it.

## Better organizational outcomes

- Greater flexibility by setting your own depreciation rules and methods of calculation
- Enhanced employee productivity, thanks to the solution’s intuitive, customizable interface and more responsive processes
- Financial confidence and greater resilience, which is maintained even in challenging and dynamic environments
- Improved efficiency with mass sharing of assets from external systems using XML
- Reduced administrative time, through automated processes such as depreciation processing
- Total reliability and control over capitalization, disposal and depreciation
- Collaboration across teams that span functions or companies and around the world
- Easy policy and process updates by users themselves avoiding potential costs or delays of IT support.



## See your assets in action

With the Assets module, you gain improved valuation reporting, and control over capitalization, disposal and depreciation. Combine that with enhanced usability, international capabilities and seamless access to information, and you can make your assets work more effectively to meet your organization's goals.

By seamlessly sharing data with the rest of Unit4 Financials by Coda and the full Office of the CFO suite, you can maintain full financial control and visibility over your assets. Share years and periods, security mechanisms and element tables for account code validation, or load assets from third-party systems.

## Tackle complexity with confidence

Help your organization deal with unparalleled volumes of assets. The solution's multi-company, multi-book and multicurrency functionality offers you greater flexibility than ever before – allowing everyone in your organization to access accurate, up-to-date asset information, wherever they are and whenever they need it.

Fully or partially dispose of assets, with the ability to automatically post sale proceeds and expenses on the transaction. Transfer between cost centers and assets, with confidence that appropriate financial values will be transferred automatically with the transaction.

Revalue appreciating assets and post the financial transactions to separate revaluation accounts. And forecast depreciation charges for future years to inform your financial planning and projections.

## Maintain total flexibility

The Assets module supports all methods of asset creation, including bulk loading, automatic creation from an invoice, and customized manual entry. The Asset InTray facility allows initial entry of asset details for subsequent authorization and capitalization. You can also help your teams work more efficiently and make the right choices for your organization through customized lists of assets, with comprehensive drill-down to view full asset details, associated transactions and financial postings. Standard and table-driven depreciation rules are provided, and any customized options can be added through a plug-in system. The depreciation process is highly flexible, allowing multi-company runs and batch processing.

And because Unit4 Financials by Coda employs a flexible web-browser-based architecture with high end-user customization, all user interfaces can be adapted to suit the unique personality of each person involved in the financial oversight and control of your assets.

## Gain new business capabilities for managing assets

- Quickly view and share data on asset additions, disposal flexibly defined assets and period ranges
- Carry out full or partial disposal of assets
- Transfer assets between cost centers, with automatic financial values
- Revalue assets based on appreciation and post with your financial management suite financial transactions to separate revaluation accounts
- Forecast depreciation for future years based on transfers and
- Apply comprehensive depreciation rules for assets with proceeds, expenses and financial impact around the globe
- Track and move assets in multi-company, multi-book, and multi-currency business environments transfer of financial values
- Integrate the financial impact of assets seamlessly

# Ensure data accuracy with best-in-class architecture

At the heart of Unit4 Financials by Coda is a unique combination of innovative system design and core capabilities that delivers multi-everything global accounting and extends near real-time financial visibility and control across your organization’s people, processes and systems.

You and your colleagues can maintain effective financial control and ensure that key decisions can be based on reliable, up-to-date information. Users enjoy near real-time reporting, multi-dimensional analysis and a faster period close, and the solution’s architecture clearly ties all the systems, manual processes and authorizations for your organization’s financial information together.

## Delivering unrivalled software interoperability

Unit4 Financials by Coda was designed to serve as a financial information backbone for companies in fastchanging and mixed application environments. This is made possible by the unique architecture:

### The single financial model – no sub-systems or sub-ledgers

Because the data in Unit4 Financials by Coda is held within one financial model, changes can be made efficiently in one area, without: losing control, creating reporting problems or increasing the risk of noncompliance.

### Interoperability – accounting as a web service

In order to manage operations more effectively, you need the ability to connect together any or all of their applications, in a federated “best-in-class” approach to running the organization.

The integration architecture is unique, using modern techniques such as cloud based web services and XML to provide secure, near real-time integration to your operational systems). In a best-in-class application ecosystem, the architecture exposes all business logic and financial validation to other applications, providing accounting functionality as an internal service or in an internal cloud, as needed.

Office	Actual Mth	Budget MTH	Variance	Actual YTD	Budget YTD	Variance YTD
Eden House	346,896	371,835	-24,939	2,435,201	2,500,327	-65,126
Harrogate	96,362	95,419	943	1,919,648	1,689,881	229,767
Nottingham	195,937	191,019	4,918	1,923,442	1,958,795	-35,353
Reading	12,081	7,723	4,358	2,598,611	2,747,200	-148,589
SGH	43,171	30,458	12,713	2,176,109	2,226,931	-50,822
Swansea	19,500	12,916	6,584	691,739	671,735	20,004
<b>Σ</b>	<b>713,947</b>	<b>709,369</b>	<b>4,578</b>	<b>-11,744,750</b>	<b>-11,794,869</b>	<b>-50,119</b>

## Reporting is only as good as the underlying information model

It's an old IT axiom, but "garbage in – garbage out" is inescapably true for reporting. If the source of the information suffers from built-in inflexibility and inadequacy then the reporting tools won't help – no matter how sophisticated. Easy, yet powerful reporting starts with a single source of the truth and robust financial information model; the flexibility of the Unit4 financial information model, combined with the near real-time nature of the single-ledger system provides the deepest and most agile reporting system available on the market today.

## Comprehensive reporting

At its simplest level, financial analysis is about being able to see and communicate what is happening – quickly, clearly and accurately.

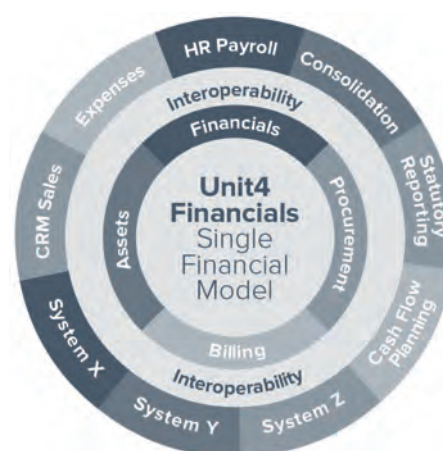
Whether you are measuring the profitability of a new product line, service or preparing consolidated financial statements, Unit4 Financials by Coda provides both halves of the equation to help all your different users report on, model and analyze your business – in the ways that they need.

- The vital foundation of having a robust, flexible financial information model.
- A full array of reporting through FP&A lite and integration with business intelligence tools.

## Choose the right tool for the job

The important thing is to provide reporting and intelligence capabilities that match the needs and technology preferences of the many types of users in your organization. Unit4 Financials by Coda provides both general reporting tools and specific reporting functions, each designed for a particular purpose. You can choose from a complete spectrum of inquiry, reporting and business intelligence options: from built-in reporting and browsing functions, through to extended data warehousing and analysis solutions, as well as connecting operations to strategy through our FP&A lite solution.

Users can be given instant access to the appropriate data, wherever or whenever they need it and by the most effective means, whether that's via a company portal, a web browser, a Excel spreadsheet or even embedded as part of another key business application.



Unit4 Financials – a best-in-class accounting solution for the Office of Finance, delivering unrivaled interoperability.

## Enhance your reporting with Analyzer

Make simple work of the complex reports process with Analyzer, a browser-based tool that allows you to come up with accurate, customized, and graphically illuminating reports in record time.

- **Explore all your data**  
Use Analyzer's in-memory analysis to search all your Unit4 Financials by Coda data in minutes – including spreadsheets, departmental databases, and even external information sources.
- **Seeing is believing**  
Produce impressive graphics with the interactive visualization tools. Spot patterns, anomalies, and opportunities more easily than ever before.
- **Customize, save and share**  
Create and save different filter sets for a range of targeted reports. Share the output with colleagues and stakeholders and ensure everyone is on the same page.

# Why FP&A Lite and Unit4 Financials by Coda?

FP&A Lite helps transform Unit4 Financials by Coda into a more strategic platform, with better dashboarding for analysis. You can be up and running with the integrated offering in as little as five days.









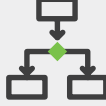
Unit4 Financials (U4F) by Coda is financial management software for accounting, procurement, billing, asset management, general ledger, accounts payable, receivable, and projects. **FP&A Lite** gives you the power to perform self-service analysis on financial profit & loss, balance sheet, and cash-flow statements enabling users to discover and understand financial information behavior through a single lens for a **seamless user experience**. It helps:

- Accelerating transformation through a single source of truth with reduced data handling.
- Increasing transparency for more structured analysis of financial data.
- Improving insights and collaboration, helping identify opportunities easier.
- Provides devolved self-explanatory, easy-to-access reporting.
- Simplifies complex data into meaningful insight for better decision-making.

FP&A Lite is a cloud-only option with a Unit4 Financials for Coda cloud environment as a prerequisite to set up.

## What are the benefits?

The solution enables better data visualization, with different views supporting improved financial analysis. Access the following U4F by Coda data and FP&A dynamic, interactive visualizations that support native drill-through to the underlying transaction detail:

	Master Data		FX Rate Entry		Balance Sheet Dashboard
	General Settings		P/L Dashboard		Cash Flow Dashboard
	Master Data Accounts		P/L Waterfall Report		P/L MTD/YTD Reporting



## How does FP&A Lite work?

All system users can create their own dashboards for greater insights into organizational financial data. These can be shared as a public dashboard for increased collaboration and to support decision-making.

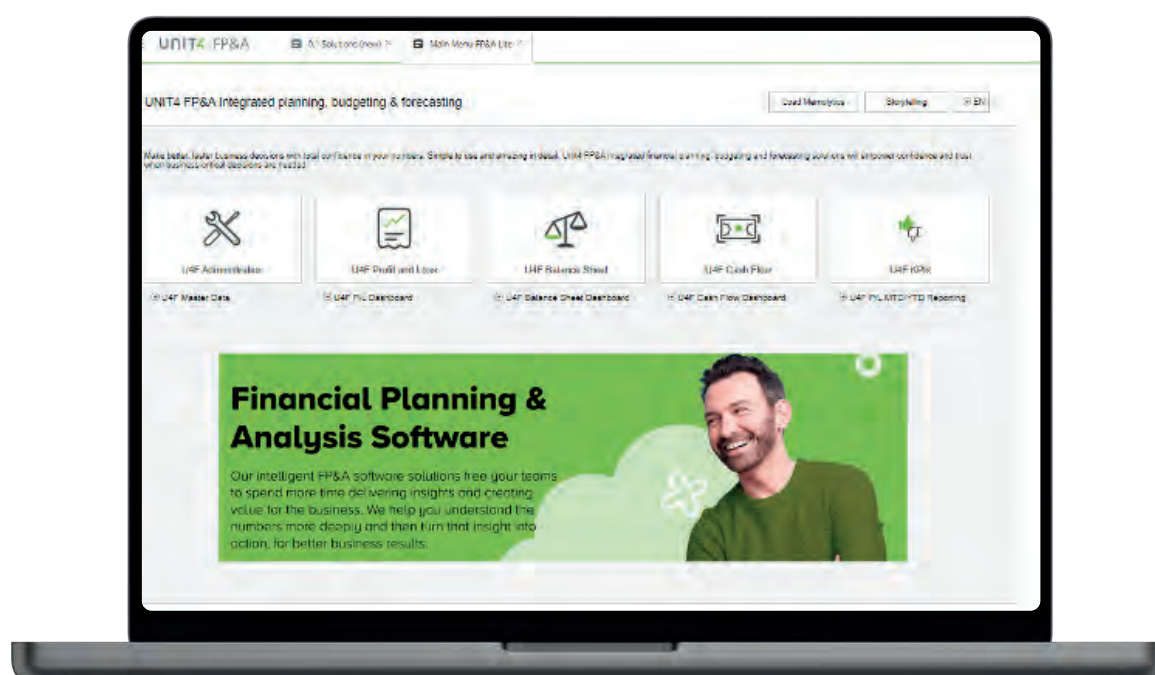
FP&A Lite can be integrated to U4F by Coda in as little as five days via four steps: Engage, Onboard, Test and Deploy. These steps begin by understanding best practices and delivery approach and how these align with the business objectives. Next, all activities working towards a final roll-out concept, project deliverables, technical requirements, and planning are scheduled. All functions are then tested as a part of the integrated system tests and the user acceptance tests before the solution is up and running. Post-go-live support is available for two weeks after go-live by the project team.

Unit4 FP&A is divided into a classic three-layer cloud architecture at the database level, in-memory application level, and client layer. Data integration starts with the extraction process of relevant source data, which is then prepared and transformed at this intermediate level for transfer to the cloud.

Transactional data such as actuals and budgets from U4F by Coda are loaded into FP&A Lite on a Year-To-Date basis. To drill down to a transactional level from the FP&A solution, our superior native integration and single offering is used, meaning seamless drill-through to the underlying transaction comes as standard. This enables users to discover and understand financial information behavior through a single lens for a seamless user experience.

Each customer gets a maximum of 20 users in total:

- 5 are Storytellers who can create new public & private Dashboards and edit or delete existing Dashboards.
- 15 are Analytics Users who can view public Dashboards and create, edit, or delete private Dashboards.



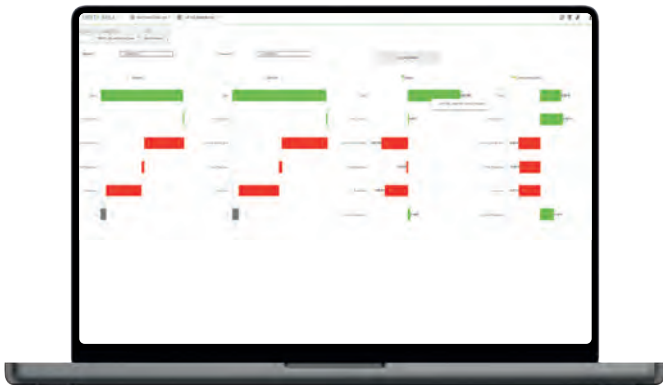
## Requirements

FP&A Lite is a **cloud-only option** with a Unit4 Financials cloud environment as a prerequisite to set up.

## Unit4 Financials by Coda

U4F by Coda is of strategic importance to Unit4, with significant future investment and product enhancements.

A continuous release every quarter will ensure longevity and innovation delivered via the people platform that meets the needs of the Unit4 Financials by Coda community.



**“87% of organizations are challenged by the processes that underpin financial management. These challenges include the speed and agility of processes, a lack of access to data and outdated processes and systems.”**

Unit4 Business Index 2022



# Spend Analytics Lite for Unit4 Financials by Coda

Spend Analytics Lite brings business intelligence dashboards to Unit4 Financials by Coda to give you the data you need to understand historical and current spend and help you accurately forecast for the future. It empowers managers to make data-driven business decisions. Discover opportunities for savings and improvements. Mitigate risks through instant visibility. And eradicate manual data preparation with artificial intelligence.

Spend Analytics Lite can be integrated into Unit4 Financials by Coda in about 5 days. It's a cloud-only option, and a cloud environment is a pre-requisite for setup.

## Digitalization drives business strategy

With greater analytics insights CPOs gain a deeper understanding of their supply chains and, as a result, take on increasingly strategic roles in support of the overall business strategy.

## As simple as it should be

With Spend Analytics Lite, anyone can analyze spend data. No programming, just insights.

Unit4 Spend Analytics Lite by Scanmarket is a cloud-based software that provides clear visibility of company-wide spend data. Accurate, real-time insights help identify opportunities for efficiencies, and risk mitigation; elevating procurement to deliver meaningful strategic business impact.

## Simplicity starts with visibility

Spend Analytics Lite identifies opportunities for savings and supplier dependencies while mitigating risk through instant visibility to company-wide spend.

## AI-driven data cleansing and categorization

Increase data accuracy and eradicate manual data preparation through automated AI, machine learning and rules-driven technology.

## Single source of all spend

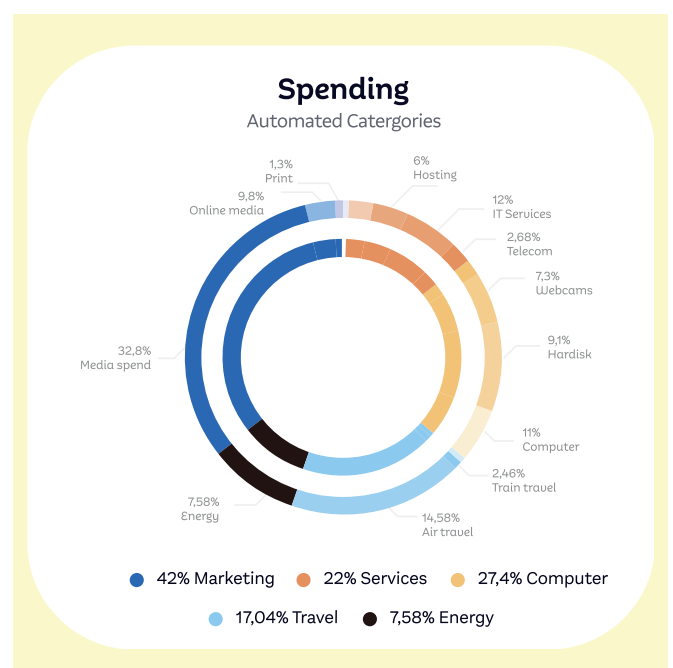
Gain an accurate, and homogenized overview of spend across all data sources, business units, geographies, languages, and currencies.

## Identify opportunities for savings and efficiencies

Analyze your data across standard and custom dashboards to easily identify opportunities for savings and efficiencies, all while being alerted to compliance and supply risks.

## Maverick Spend - the elephant in the room

Maverick purchasing is hard to track, and the source of potentially huge losses in efficiencies and resources. It represents 1- 2.5% or more of an organization's total purchases – meaning if your yearly purchases equate to \$1 billion, 1% translates into \$10 million in unmanaged maverick spend.



**“We let data drive discussions with the business.”**

**Jeff Ariz**

Global Sourcing at Paramount Pictures

**Learn more and watch the demo here**



## Every data point is a learning opportunity

Connect, explore, and visualize your data in minutes.

### Keep maverick spend in check

Cross-business visibility empowers you to stay in control of non-budgeted spend, foster a healthy balance of suppliers – and reduce the ever-growing tail spend.

### Increase category intel

Optimize use of suppliers by mapping spend & payment terms per supplier, identifying direct or indirect spend risks.

### Instant visibility

Online reporting provides a current view of the business, driven by the ability to update your spend when you need it – daily, weekly, or monthly.

### Spend reporting

Get regular reporting and trend lines on spend identifying e.g., how spend is used across the business, if it is increasing or decreasing, the number of active suppliers and whether payment terms are correct.

## Spend Analytics Lite Package

- Access to Unit4 Spend Analytics Lite
- Up to 10 users (additional users can be purchased)
- Data from Unit4 Financials by Coda only
- Up to €100M procurement per year (additional spend can be purchased)

If data sources other than Unit4 Financials by Coda are needed an upgrade to the generic Spend Analytics tool is necessary, with related offering and pricing.

# Unit4 Cloud: Enabling scalability, flexibility, and accessibility

A modern financials system in the Cloud is your catalyst for transforming your people and processes, and the easiest way to achieve more and drive success across your business.

## Benefits of the Unit4 Cloud



### Efficiency and flexibility

Make working together easier and everyone more efficient and flexible



### Better decisions faster

Keeps you focused on your “core business” and helps you make better decisions



### Reduce upgrade costs

Speeds up innovation and digital transformation as well as reducing upgrade costs.

## What is the Unit4 Cloud offering?

- Access Unit4’s solutions in the public cloud, all utilizing Microsoft Azure
- Available as a convenient, flexible monthly payment and/or SAAS model, with full updates and backup services
- 24/7 monitoring to mitigate risk
- All patches and updates managed by Unit4
- Gain all the advantages of cloud computing including scalability, flexibility, and accessibility, while leveraging Unit4’s expertise in delivering service-centric solutions
- Gain access to the Unit4 platform offering advantages such as better UX through mobile apps, easy integration with external sources, and smart automation features

For more information go to:

[unit4.com](https://unit4.com)

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### SCALABILITY

As your business develops, our solution scales seamlessly - providing a scalable foundation on which to build business growth.



### ACCESSIBILITY

Access applications and data from anywhere, anytime, using a web browser or mobile devices promoting remote work and collaboration.



### COST EFFICIENCY

Cloud deployment eliminates the need for upfront hardware and infrastructure investments.



### AUTOMATIC UPDATES AND MAINTENANCE

Automatic updates, patches, and system maintenance tasks - users have access to the latest features and security enhancements without interruption.



### SECURITY AND DATA PROTECTION

Implements access controls, disaster recovery mechanisms, and compliance with industry standards to safeguard sensitive information.



### INTEGRATION AND INTEROPERABILITY

Integrate with other apps and business-critical systems, allowing seamless data exchange and interoperability using Unit4 Industry Mesh<sup>1</sup>.



### SUPPORT AND SERVICE LEVEL AGREEMENTS (SLAS)

Comprehensive support services and SLAs to ensure system uptime, responsiveness, and customer satisfaction

# UNIT4

## Financials

*by Coda*