

Purchase Analysis

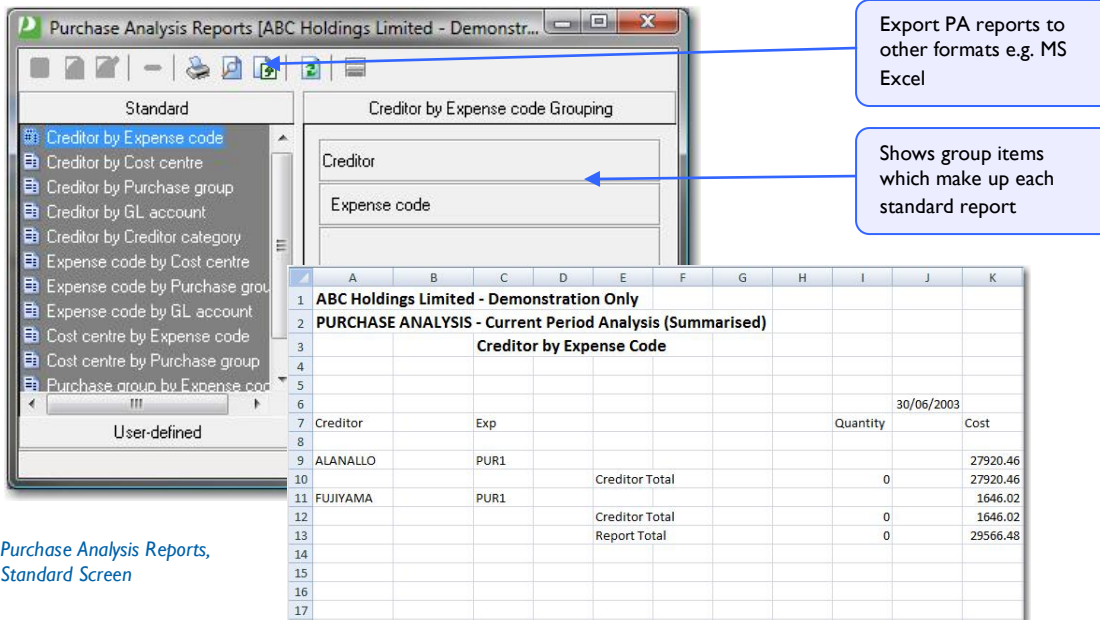
The Attaché PRO Purchase Analysis module enables you to analyse your company's purchases, using a wide range of reports. Reports can be generated on current, year-to-date, period-range or aged basis, for up to 99 preceding periods. You can also define your own reports using creditor code, expense code, creditor category, cost centre, purchase group, audit number and general ledger account code information.

Most importantly, with Purchase Analysis installed, you can use the drill-down facility within Attaché PRO to view the original entry and its analysis from an Accounts Payable or General Ledger transaction.

Standard Reports

Choose from a number of standard lists and reports available within the Purchase Analysis module, i.e.

- Creditor by expense code / cost centre / purchase group / GL account / creditor category
- Expense code by cost centre / purchase group / GL account
- Cost centre by expense code / purchase group
- Purchase group by expense code / cost centre



The screenshot shows the 'Purchase Analysis Reports' window with a list of standard reports on the left and a preview of a report on the right. The report is titled 'PURCHASE ANALYSIS - Current Period Analysis (Summarised)' and is categorized as 'Creditor by Expense Code'. The report data is as follows:

ABC Holdings Limited - Demonstration Only				
PURCHASE ANALYSIS - Current Period Analysis (Summarised)				
Creditor by Expense Code				
30/06/2003				
Creditor	Exp		Quantity	Cost
ALANALLO	PUR1			27920.46
		Creditor Total	0	27920.46
FUJIYAMA	PUR1			1646.02
		Creditor Total	0	1646.02
		Report Total	0	29566.48

Annotations in the image indicate: 'Export PA reports to other formats e.g. MS Excel' (pointing to the export icon) and 'Shows group items which make up each standard report' (pointing to the 'Creditor' and 'Expense code' fields in the report preview).

Purchase Analysis Reports, Standard Screen

Purchase Analysis Report exported into MS Excel (Reformatted)

Key benefits

- Up to 99 periods of analysis
- User-definable reports
- Large collection of standard analysis reports
- Simple report builder
- Optional cost/margin analysis
- Ability to export reports to MS Excel, HTML, CSV and RTF formats
- Save commonly used report selections
- Full historical purchase history
- Codes only reports
- Easy to use selection menus
- Summarised or detailed reports

ABC Holdings Limited - Demonstration only
PURCHASE ANALYSIS - Aged Analysis (summarised)
Period by Creditor by Exp Code
30-Jun-2003

PD	Creditor	Exp	Quantity	Cost
0	AUANALLO PUR1			27920.46
		PUR2		1500.00
			<i>Creditor Total</i>	29420.46
	FUJYAMA PUR1			1046.02
			<i>Creditor Total</i>	1546.02
			<i>Period Total</i>	31066.48
1	AUANALLO PUR1			4499.12
			<i>Creditor Total</i>	4499.12
	BSEELT SEAT			656.89
			<i>Creditor Total</i>	656.89
	CASH GEN			38.76
			<i>Creditor Total</i>	38.76
	FOOTE PUR2			3594.03
			<i>Creditor Total</i>	3594.03
	HARRIS DESI			65101.33
			<i>Creditor Total</i>	65101.33

Purchase Analysis Reports, Report Editor Screen

Purchase Analysis Reports, User-defined report

General Ledger
Cashbook
Accounts Receivable
Accounts Payable
Inventory Control
Special Pricing
Fixed Assets
Bill of Materials
Sales Order Entry
Sales Analysis
Purchase Ordering
Purchase Analysis
Foreign Currency
Payroll
Alex
Report Designer
Data Transfer
FlexiData
ODBC
OLE DB
Archiver
Scheduling

User Defined Reports and filters

A simple report builder allows you to define reports which are tailored to your requirements. Once you have defined a report, it may be saved under a chosen name and will appear as a listed report on the user-defined screen.

You can also filter the data to get a clearer picture of your data, by applying a user defined selection on any field in the PA file. This selection can then be saved for future use.

Module Integration

The Purchase Analysis module draws upon information created by Attaché PRO Purchasing and Accounts Payable modules.



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