



Enhanced Profit & Loss for a Food & Beverages Enterprise

Integrated system to collect accounting data from different company ERPs, reallocate and attribute costs in a highly customizable way and for multiple version management.

• Client requirement

Automatic allocation of operating costs and availability of operating economic accounts even in several versions, with inclusions / exclusions in the scope of consolidation.

• Project description

The system was developed for a well-known customer operating in the food sector and is mainly composed of three modules:

- Sales data collection form and accounting data from the various local ERPs of each company (AS400, SAP) through appropriate connectors;
- Cost / Revenue Allocation Form through customized drivers, in order to obtain a monthly local management Profit and Loss report for each company;
- Group Consolidation reporting Module, through the collection and reclassification of all items of local economic reports with reallocation rules/drivers to create a final group version, with the possibility of creating even more than one version per month.

Data can be used to show reports and results through any reporting environment. In particular, for this client all reports were created with **SAP Business Object**.

Thanks to this project, a long and tedious job by the Controlling office - often inclusive of errors - was eliminated, all in favor of speed in obtaining management reports without errors.

ACHIEVED RESULTS

55% Time reduction for the Income Statement building process

100% Errors reduction



SERVICES AND TECHNOLOGIES USED

DATA INTEGRATION

ALLOCATION DRIVER

REPORTING



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