

# FINANCIAL REPORT WRITER

The **MAJIK** Enterprise Financial Report Writer can be used to design your own financial reports to supplement the standard reports supplied with our core financial modules. This means that you can obtain the information that you require, in the extract format in which you require it.

Using three basic elements, variables, forms and columns, the Financial Report generator is a report writing system designed to report across multiple ledgers including the GL, AR, AP, CB and FA. A single report can also be constructed from several individual reports. It can also be used to generate transactions based on complex calculations on existing ledger information making it a powerful budgeting, forecasting and allocation tool.

Forms are used to tailor the report layout into header, sub-header or special sections with the ability to embed reserved report variables as well as user defined variables into the finished layout. Once your reports have been tailored to your requirements, then you can save them on to the applicable menu to run them whenever your users require. Other Business Intelligence (BI) tools can also be used to extract data from within **MAJIK** and a Crystal Reports Designer run time is included with this module accordingly.

## BENEFITS

### Designing reports

- Allows reports to be generated using either the MAJIK Financial Report Writer or Crystal.
- Store each report definition and produce other reports from it whenever you need.
- Store supplementary information to display in your reports in additional fields.
- Reports can be added to any **MAJIK** menu irrespective of what design tool was used.
- Commands are easy to pre define and are easy to use and access.
- Make modifications or enhancements to any report definition whenever you require.
- Design reports using information from any **MAJIK** Enterprise financial module.
- Combine information from more than one module to produce a more comprehensive analysis of your business activities.
- Can generate files that can then be used to interface to other office automation tools.

### Running Reports

- View reports on screen prior to printing.
- Performs arithmetic calculations.
- Save reports as files and then open them up within other applications such as Microsoft Excel.
- Data can be selected or excluded according to pre defined criteria.
- Display debits and credits in separate columns.
- Display decimal numbers in integer format.

Report	Description	Lines
BAL-TEST	Balance Sheet - Sample	0069
BSHEET	Head Office Balance Sheet	0055
DPTTEST	test report periods	0021
GLY	test report	0021
P&L-TEST	Profit & Loss - Sample	0094
PROFIT	Profit and Loss	0076
TEST	test report	0046
TEST1	Balance Sheet - Sample	0068
TRADING	Trading Account: Auckland	0024

Report:

Chart:

Ignore Account Sign:

Input Period:

Page Bottom Margin:

Last Generation: 029      Number of Lines: 0069  
 Last Run Date: 09/08/02      Last Line: 1270

Report:

Last Run: 22/08/02      Last Gen: 166

Chart:

Period:

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Output to:

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Page Length:       Bottom Margin:

Copies:       Auto-Print: