UNIT4

In Business for You
WEB ENABLEMENT
UNIT4 ERP 7.12

Document: Functionality on web – Unit4 ERP

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HOW TO READ THIS DOCUMENT

This document represents an overview of all functionality in Unit4 ERP, indicating whether it is available from the Web application. Menu items only available in Web (not available on Desktop) are also included. The sort order of the items in the horizontal modules are according to how they are represented in Desktop. This will make it easier for the reader to do a quick comparison.

It's important to note that not all Desktop items will be lifted to Web as some of the Desktop functionality has been (or might be) discontinued or become redundant due to new functionality provided in Web.

In addition, not all screens are lifted to Web 'as is' since (new) Web technology and new insights on how we can help our customers run their business better allow for improved solutions to be developed.

Please be aware that even if a screen is available in Web, it does not mean that all functionality/capabilities in the equivalent Desktop screen will be available in Web. Major exceptions are highlighted in this document, minor differences may not be noted.

The menu layout on Web differs from Desktop so items can be categorized differently.

EASE OF USE	Web	Comment
Recently opened	X	
Favourites	X	
Switch companies	X	

Your profile
   -    User defined start page
   -    Change e-mail
   -    Change password
   -    Alert setup
	X	

My alerts	X	
My tasks	X	
Collaboration (chat)	X	
Menu search	X	
Widget bar	X	
Multiple tabs (max. 10 for TopGen)	X	
Close multiple tabs in one go	X	

EXPERIENCE PACKS	Web	Comment
Tasks Management	X	
Collaboration	X	
Timelines	X	
Timesheets	X	
Absence request	X	
Payroll	X	
Asset and Estate management	X	
Appraisals	X	
Requisition	X	
Project Planner	X	
People Planner	X	
Expenses	X	
Analyzer	X	
Financial Information Centre	X	
Absence manager	X	
Absence manager mobile	X	
Project workspace	X	
Workspaces	X	
Reference Projects	X	

YOUR EMPLOYMENT	Web	Comment
Start pages	X	
Purchasing	X	
Expenses	X	
Absences	X	
Timesheets	X	
Communities	X	
Absence manager	X	
Your employment		
My personnel information	X	
Absences	X	
Payslip	X	
Payment simulation	X	
Activate your substitutes	X	
Your development		
Course catalogue	X	
Required courses	X	
Evaluation form	X	
Competences	X	
Competence information	X	
Active appraisals	X	
Completed appraisals	X	
Your activities		
Timesheet - Standard	X	
Timesheets - Time and attendance	X	
Travel expenses	X	
Travel expenses enquiry	X	
Requisitions - standard	X	
Requisitions – product explorer	X	
Your purchases	X	
Service request entry	X	
Service requests enquiry	X	

REPORTS	Web	Comment
Reports menu	X	
Running reports	X	
Viewing report output	X	
Maintenance of ordered reports	X	
Report printout	X	
Run Desktop browser template	X	
Graphical representation of Desktop browser template results - Charts - Gauges	X	
Create Widget for Desktop browser template	X	
Export	X	
Excelerator - running reports	X	
ARC/Xtra (rerx) - running reports	X	All new reports must be Xtra Reports (rerx), ARC runtime for existing reports only
Report output management	X	
Reports menu	X	
Template Viewer	X	
Transaction Listing	X	
Information pages setup	X	
Global information pages	X	
Private information pages	X	

REPORTS (INFORMATION BROWSER)	Web	Comment
Reports menu Information browser	X	
Create browser templates on Web	X	
Save browser templates on Web	X	
Run browser templates on Web	X	
Share Information browser reports	X	
Private Information browser reports	X	
Reports across companies (Private and Shared)	X	

SETTINGS	Web	Comment
System administration		
Users and access		
Role master file	X	
User master file	X	
User master file enquiries		Replaced by Information Browser object (Available)
Role/user-based access	X	
Menu based access	X	
Window option	X	
Window option distribution	X	
Window options enquiry	X	
Set Unit4 ERP start page	X	
System access log	X	
Distributed information access		
Links		Workspaces supports many links use cases.
New link		
Organize links		
Personal links inquiry		
Global links inquiry		
Reports		
Value lookup mapping	X	
System browser templates		Will not be lifted to web
Browser templates		Will not be lifted to web
Report variants	X	
Report schedule	X	
Report schedule enquiries		
User defined reports	X	
Report counter macro	X	
Printers		Will not be lifted to web
Server queue		Will not be lifted to web
Printer filter between report and user		Will not be lifted to web
Server queue filter between report and user		Will not be lifted to web
Report deleting	X	
SQL queries		Will not be lifted to web
Query definition		Will not be lifted to web
Query list		Will not be lifted to web
Menus		
User defined menu		
User defined web report ordering menu		
User defined titles and texts	X	

Short cuts		Will not be lifted to web
Balance tables		
Balance table definitions	X	
Database view definition	X	
Balance table update	X	
Generation of data warehouse	X	
Delete data warehouse	X	
Activation of balance table server	X	
Data control		
Transaction control		
Transaction details	X	
General Ledger – AR Reconciliation	X	
General Ledger – AP Reconciliation	X	
Unbalanced transactions	X	
Transaction series	X	
Printout of terminated jobs		
Amendment logging		
Activation of logging server	X	
Amendments in fixed registers	X	
Amendment logging report	X	
Performance		
Indexes	X	
Server process optimization		Will not be lifted to web
Rebuild database indexes	X	
Event notifications		
Trigger administration		Will not be lifted to web
Create triggers		Will not be lifted to web
Message queue		Will not be lifted to web
Fixed registers		
External system master file	X	
Message codes		Will not be lifted to web (use attribute value screen)
Deletion and archiving routines		
Delete account and attribute values	X	
Delete customers and suppliers	X	
Delete customer and supplier transactions	X	
Transfer to historical GL	X	
Archiving to file		
Read from file		
Transfer from historical GL	X	
Transfer to historical HR	X	
Delete client	X	

Usage statistics - XP		XP has been sunset
By month and year	X	
By weekday and hour	X	
New rows by weekday and hour	X	
Timesheet submission	X	
Report running time	X	
Group size	X	
New rows by year and month	X	
Generate statistics	X	
Copy browser templates		
Distribute browser template		Will not be lifted
Export browser template		Will not be lifted
Import browser template		Will not be lifted
Fixed registers		
Post codes	X	
Countries	X	
Languages	X	
Payment method	X	
SEPA payment scheme countries	X	
Bank codes	X	
Bank holidays	X	
Batch input of bank identification	X	
Places	X	
System setup		
Element types	X	
System parameters		
Common parameters	X	
System parameters	X	
System setup values	X	
Local validation parameters	X	
System parameters report	X	
System setup values report	X	
Flexi-field group definition		
Flexi-field group definition	X	
Search field setup		
Search field customers	X	
Search field suppliers	X	
Search field client items	X	
User defined value lookup and tooltips		
Document archive		
Document libraries	X	

Document system	X	
Document links	X	
Workflow		
User defined action	x	
Review filter setup		
Setting up a new company		
New company	X	
Copying between companies		
Copying between companies report		
Authentication		
Authentication setup		Will not be lifted
Authenticators		Will not be lifted
Password policy		
IntellAgent		
Event setup	X	
Event enquiry	X	
Event history enquiry	X	
Personal alert filters enquiry		
Alert templates	X	
Fixed registers		
System parameters - IntellAgent	X	
Data model		
Data model		Will not be lifted
User defined table definitions	X	
User defined column definitions	X	
Customization tools		
ACT		
ACT setup		Will not be lifted
ACT TopGen setup		Will not be lifted
Report architect		Will not be lifted (menu item launches Report Designer – Windows app)

COMMON	Web	Comment
Maintenance of ordered reports	X	
Report printout	X	
Balance table enquiry	X	
Accounting structure		
Chart of accounts	X	
Account groups	X	
Account rules	X	
Value matrix	X	
Invoice accounting template	X	
Accounting template enquiry	X	
Attributes and relations		
Attributes	X	
Attribute values	X	
Attribute Master file	X	
Attribute value enquiry	X	
Relations	X	
Relations per attribute	X	
Attributes per relation	X	
Relations group	X	
Relations and attributes enquiry		Replaced by Information Browser object
Missing relation values	X	
Expand exact relation report		
Relation values report		Replaced by Information Browser object
Update relations	X	
Trees		**Replaced by Structures**
Definition of trees		Will not be lifted
Tree maintenance		Will not be lifted
Visual tree maintenance		Will not be lifted
Reports		
Attribute values	X	
Import attribute values	X	
Exchange rates		
Exchange rate entry	X	
Exchange rate enquiry	X	
Currency codes	X	
Currency types	X	
User access		

Distributed user definition	X	
Data control		
Roles	X	
Data control relations	X	
Data control management		
Attribute values included in a role		Available via 'Attributes per relation' screen
Workflow		
Process definition	X	
Distribution rules	X	
Items to follow up	X	
Workflow enquiry	X	
Alerts		
Mapping of generic tags	X	
Alert setup	X	
Event enquiry	X	
Workflow user information		
Administer workflow substitutes	X	
Your substitutes	X	
Assign substitutes	X	
Substitute per user enquiry		
Users missing substitute enquiry		
Limits setup	X	
Supervisor setup	X	
Limits preview per user enquiry	X	
Supervisors preview per user enquiry	X	
Users missing supervisor enquiry	X	
Statistics		
Process statistics		
Item statistics		
Fixed registers		
Role master file	X	
Master file approval setup	X	
System parameters - Workflow	X	
Reports on workflow		
Workflow enquiry – Report output	X	
Workflow user log – Report output	X	
Action overview and e-mail templates		
Action overview enquiry		Replaced by Information Browser object
Action type Masterfile	X	
Attribute validation per Masterfile	X	

Transfer to historical items report	X	
E-mail templates		
E-mail templates		
Recipient group setup		
Document archive		
Document type	X	
Document archive enquiry	X	
Documents for registration	X	
Document load		
Document load		
Quick document load	X	
Index template		
Scanner settings		Will not be lifted to web
Document maintenance	X	
OCR		
OCR template designer		Will not be lifted to web
OCR processing	X	
Batch input		
OCR export	X	
Document import	X	
Maintenance of document import	X	
Registration import	X	
Maintenance of registration import	X	
Fixed registers		
Document load ID	X	
System parameters – Document archive	X	
Document type conversion	X	
Copy browser templates		
Distribute browser template		Will not be lifted to web
Export browser template		Will not be lifted to web
Import browser template		Will not be lifted to web
Dynamic zoom		
Dynamic zoom setup	X	
Dynamic zoom link	X	
Dynamic zoom link override	X	
Flexi-fields		
Link flexi-field group to attribute	X	
Flexi-field layout design	X	
Maintenance of flexi-field values	X	
Flexi-field links enquiry	X	
Manage history for conditional flexi-fields	X	

Forms		
Forms administration	X	
Communities		
Community setup	X	
Widgets		
Custom widgets	X	
Workspace		
Contextual action setup	X	
Dashboard setup	X	
KPI setup	X	
Notification setup	X	
Update KPIs	X	
Update notifications	X	
Modeller		
Structure setup	X	
Workflow enquiry – Structure setup drafts	X	
Update relations based on Modeler	X	
Generate structure result	X	
Fixed registers		
Company information	X	
Tax codes	X	
Tax system	X	
Period maintenance	X	
Transaction series	X	
Transaction types	X	
Posting cycles	X	
Posting groups	X	
Texts	X	
Bank accounts	X	
Payment bank	X	
External system Masterfile	X	
Tax value matrix	X	
System setup		
System parameters	X	
Auto numbering	X	
Responsible setup	X	
Custom menu items – Agresso Web	X	
Data anonymization	X	
Create anonymization proposal	X	
Anonymization proposal maintenance	X	
Confirm anonymization proposal	X	

Anonymize data	X	

FINANCIALS	Web	Comment
General Ledger		
Transaction entry		
Registration of GL transactions	X	
Posting of GL Transactions	X	
Posting of authorised invoices	X	
Reversal		
Selection of transactions to be reversed	X	
Transaction reversal proposal	X	
Maintenance of reversal proposal	X	
Rerun of updated reversal proposal	X	
Reversal confirmation	X	
Enquiry of reversed transactions	X	
Transaction reports		
Transaction listing	X	
Journals entries per user	X	
Transaction specification	X	
Enquiries		
General ledger transactions	X	
Single account details	X	Is replaced by Information Browser object
Balance tables	X	Is replaced by Information Browser object
Workflow enquiry GL transactions	X	
Workflow user log – GL transactions	X	
Reports		
Operating report by relation	X	
Annual statement by relation	X	
Balance report	X	
Trial balance report	X	
General ledger transactions per category	X	
Period end routines		
Period end validations		
Error transactions	X	
General ledger – AR reconciliation	X	
Geneal ledger – AP reconciliation	X	
Unbalanced transactions	X	
Parked transactions	X	Is replaced by Information Browser object
Period end calculations		
Period end trigger generation	X	

Unauthorised items accrual	X	
Currency revaluation	X	
Period end reports		
Trial balance (Period end)	X	
General ledger per category	X	
Customer balance specification	X	
Supplier balance specification	X	
Tax Reporting		
Tax transaction enquiries	X	Object in Information Browser
VAT statement	X	
VAT code transaction listing	X	
EU sales report	X	
Intra EU trade statistics	X	
Fixed Registers		
Tax codes	X	
Tax system	X	
Setup tax reporting	X	
Tax value matrix	X	
Period maintenance	X	
Company information	X	
Posting cycles	X	
Budgetting		
Budget profiles		Will not be lifted to web
Budget entry		Will not be lifted to web
Transfer budget to balance table		Will not be lifted to web
Interest charges		
Interest rules	X	
Interest rule and attribute connection	X	
Internal interest calculation	X	
Copy to suspense accounts		
Copy balances to suspense accounts		Will not be moved to web
Suspense account mapping		Will not be moved to web
Automatic posting (triggers)		
Period end trigger generation	X	
Trigger transaction enquiries	X	Information Browser
Trigger setup	X	
Trigger definitions	X	
Recurring journal		
Accruals key	X	
Recurring journals enquiries	X	Information Browser
Opening balance transfer		

Trigger setup	X	
Opening balance transfer	X	
General ledger – Opening balance	X	Information Browser
Simple year end routines		
Filter year end routines	X	
Generate opening balance	X	
Transfer to historical GL	X	
Suspense account reconciliation		
Single account reconciliation	X	
Reconciled transactions	X	
Reconciliation accounts	X	
Repeating journal		
Registration of repeating journal		Will not be moved to web
Posting repeating journal		Will not be moved to web
Repeating journal reconciliation		Will not be moved to web
Year end routines		
Copy setup		Will not be moved to web
Copy repeating journals		Will not be moved to web
Fixed registers		
Journal ID		Will not be moved to web
Accruals key		Will not be moved to web
Repeating journal accounts		Will not be moved to web
Accounts Payable		
Supplier masterfile	X	
Supplier enquiry	X	Replaced by Information Browser object
Action overview enquiry – Supplier	X	Replaced by Information Browser object
Workflow enquiry – Supplier	X	Replaced by Information Browser object
Supplier list	X	Replaced by Information Browser object
Invoice registration	X	Replaced by TVP002 - Registration of Incoming Invoices (TVP002)
Speedy registration of supplier invoice	X	Replaced by TVP002 - Registration of Incoming Invoices (TVP002)
Registrations of supplier invoices	X	**New in 7.12**: option to change client of registered invoices
Registered invoice enquiries	X	Replaced by IB
Registered invoice history	X	Replaced by IB
Registered invoices	X	Replaced by IB
GL transaction analysis for registered items	X	Replaced by IB

Registered invoice accruals	X	Renamed to Unauthorised items accruals and moved under Accounting/General Ledger/Reports/ Period end calculations
e-invoice import		
Import of invoices	X	
Invoice maintenance		
Invoice posting		
Posting of supplier invoices	X	Replaced by posting of Incoming invoices
Posting of authorized invoices	X	
Reversal		
Reversal selection	X	
Reversal proposal	X	
Maintenance of reversal proposal	X	
Rerun of updated reversal proposal	X	
Reversal confirmation	X	
Reversal enquiry	X	
Invoice Matching		
Maintenance of open items	partially	Still missing: tools item Show (paid) transactions Cheque register
Manual matching of open items	X	
Setup match	X	
Automatic match	X	
Cheque register	X	
Manual Payment		
Remittance		
Remittance proposal	X	
Maintenance of remittance proposal	X	
Rerun of updated remittance proposal	X	
Remittance confirmation	X	
Payment files processing		
Domestic payments (BACS)	X	
Foreign payments (BACS)	X	
SEPA payments	X	
ISO payments	X	
Payment forms processing		
Written transfer	X	
Cheque	X	
Reprint cheques	X	
Note processing		Will not be moved to web

Rerun of note processing		Will not be moved to web
Payment confirmation		
Payment maintenance	X	
Clearing report	X	
Update general ledger with payments	X	
Transfer internal payments	X	
Fixed registers		
Payments methods	X	
Setup of transfer bank	X	
Note portfolio		Will not be moved to web
Maintenance of notes		Will not be moved to web
Clearing note proposal		Will not be moved to web
Clearing note confirmation		Will not be moved to web
Post notes		Will not be moved to web
Import bank statement		Will not be moved to web
Post notes VAT proposal		Will not be moved to web
Post notes VAT confirmation		Will not be moved to web
Maintenance of notes tax transactions		Will not be moved to web
Fixed registers (Note Portfolio)		Will not be lifted to web
Portfolio status		Will not be lifted to web.
Payment methods		Will not be lifted to web
System parameters		Will not be lifted to web
Enquiries		
Open and historical items per supplier	X	
Open and historical items for all suppliers	X	
Supplier balances		
Supplier aged debt		Will not be lifted to web. Will be replaced by Information Browser object
Workflow enquiry - Supplier invoices	X	
Worfklow user log – Supplier invoices	X	
Payment recipient supplier	X	
Workflow enquiry – Open items	X	
Workflow user log – Open items	X	
Reports		
Open items	X	
Accounts payable specification		Will not be lifted to web. Will be replaced by Information Browser object
Statement of accounts	X	

Period end balance specification	X	
Supplier aged debt	X	
Supplier historical aged debt	X	
Fixed registers		
Supplier groups	X	
Pay recipient	X	
Credit terms	X	
Accounts to exclude from payment discount	X	
Relations on supplier	X	Available from Common
Aged balances interval	X	Use Information Browser views with formulas
Complaint codes		Will not be lifted to web. Use attribute value screen in Common
Text types for invoice description	X	Available from Common
Invoice history status codes	X	Use attribute value screen in Common
System parameters – Electronic invoices	X	Via System parameters
System parameters	X	
Transaction template	X	
Accounts Receivable		
Customer Masterfile		
Customer masterfile	X	
Customer enquiry		Will not be lifted to web Use Information Browser object
Action overview enquiry – Customer	X	Replaced by Information Browser object
Workflow enquiry – Customer	X	
Customer information		Will not be lifted to web Use Information Browser object
Batch input of credit card information	X	
Import customers and suppliers	X	
Posting customer invoices		Will not be moved to the web. Use sales order billing, project billing or GL07 for creating open items AR. Use TVP004 for corrections, etc
Reversal		
Reversal selection	X	
Reversal proposal	X	
Maintenance of reversal proposal	X	
Rerun of updated reversal proposal	X	
Reversal confirmation	X	
Reversal enquiry	X	
Payments		

Manual payment	X	Manual customer receipt matching (TVP004)
Direct debit		
Customer payments proposal	X	
Maintenance of proposal	X	
Rerun of updated proposal	X	
Customer payments confirmation	X	
File processing – BACS (CP03)	X	
File processing – SEPA DD (CP03)	X	
Payment confirmation (CP02)		
Payment maintenance	X	
Update general ledger with payments (CP04)	X	
Clearing (CP14)	X	
Clearing SEPA (CP14)	X	
Direct debit mandates		
Import of direct debit mandates	X	
Maintenance of batch input direct debit mandates	X	
Direct mail	X	
File processing – Direct debit mandates	X	
Direct debit mandates	X	
Direct debit mandate enquiry	X	
Fixed registers		
Payment methods	X	
Payment bank	X	
Setup of transfer bank	X	
System parameters	X	
SEPA scheme identifiers	X	
EBilling		
Request/receipt eBilling		
Response eBilling		
Note portfolio		Will not be moved to web
Note proposal		Will not be moved to web
Maintenance note proposal		Will not be moved to web
Rerun of updated note proposal		Will not be moved to web
Note confirmation		Will not be moved to web
Note processing (SU11N)		Will not be moved to web
Maintenance of notes		Will not be moved to web
Note portfolio enquiries		Will not be moved to web
Clearing notes		Will not be moved to web
Clearing note proposal		Will not be moved to web

Clearing note confirmation		Will <u>not</u> be moved to web
Post notes (CP04)		Will <u>not</u> be moved to web
Import bank statement (CP13)		Will <u>not</u> be moved to web
Post notes VAT proposal		Will <u>not</u> be moved to web
Post notes VAT confirmation		Will <u>not</u> be moved to web
Maintenance of notes tax transactions		Will <u>not</u> be moved to web
Reports		Will <u>not</u> be moved to web
Reminder note acceptance		Will <u>not</u> be moved to web
Fixed registers		Will <u>not</u> be moved to web
Portfolio status		Will not be webified. Use attribute value screen in Common
Texts for direct mail		Will <u>not</u> be moved to web
Payment methods		Will <u>not</u> be moved to web
Payment bank		Will <u>not</u> be moved to web
Setup of transfer bank		Will <u>not</u> be moved to web
Customer cheque payments		
Maintenance cashbook	X	
Cashbook enquiries	X	
Clearing cheques		
Clearing cheque proposal		
Clearing cheque conformation		
Post cheques		
Fixed registers		
Cheque status		Will not be lifted to web. Use attribute value screen in Common
Payment bank	X	
Electronic payments		
OCR payments (queries)		
OCR payment service		
Unidentified payments		
Maintenance payments	X	
Match payments	X	
Post payments	X	
Fixed registers		
Payment status		
Setting algorithm	X	
Setup free-text match		Will not be lifted to web
Remittance		
Remittance proposal	X	

Maintenance of remittance proposal	X	
Rerun of remittance proposal	X	
Remittance confirmation	X	
Posting of non-payable matched items		Will not be moved to the web
Matching statistics		Will not be moved to the web
Payment follow up		
Maintenance of open items	X	Including payment plans (7.5)
Action overview enquiry – Open items	X	Replaced by IB object
Workflow enquiry – open items	X	
Workflow user log – open items	X	
Statement of accounts	X	
Payment plan specification	X	
Batch input of payment plans	X	
Reminder		
Reminder proposal	X	
Maintenance of reminder proposal	X	
Reminder confirmation	X	
Workflow enquiry – Reminder proposal	X	
Workflow user log – Reminder proposal	X	
Fixed registers		
Interest/reminder rules	X	
Reminder intervals	X	
Reminder headers	X	Available from Common
Reminder texts	X	Available from Common
Statement texts	X	Available from Common
Transfer to historical items		
Manual matching of open items	X	TVP004 screen
Setup match	X	
Automatic match	X	
Interest debiting		
Interest note proposal	X	
Delete interest note proposal	X	
Interest note maintenance	X	
Interest note confirmation	X	
Fixed registers		
Interest/reminder rules	X	
Interest note texts	X	Available from Common
Free text invoicing		
Free text invoice	X	
Trial invoice	X	
Invoicing	X	

Copy invoice	X	
Invoice proposal	X	
Fixed registers		
Credit terms	X	
Number series	X	Available from Common
Number types	X	Available from Common
Number cycles	X	Available from Common
System parameters	X	Available from Common
Debt collection		
New items for collection		
Collection proposal	X	
Maintenance of collection proposal	X	
Transfer of new items for collection	X	
Cancel collection		
Maintenance of collection items	X	
Cancel collection	X	
Import from collection agency	X	
Collection agency	X	
Automatic write-of		
Write-off proposal	X	
Maintenance of write-off proposal	X	
Posting write-off items	X	
Enquiries		
Open and historical items per customers	X	
Open and historical items for all customers	X	
Customer balances	X	
Customer aged debt	X	
Payment recipient customer	X	
Reports		
Open items	X	Information Browser
Accounts receivable specification	X	Information Browser
Period end balance specification	X	
Customer aged debt	X	Information Browser
Customer historical aged debt		
Fixed registers		
Customer groups	X	
Pay recipient	X	
Credit terms	X	
Credit terms enquiry	X	Information Browser
Accounts to exclude from payment discount	X	
Payment methods	X	

Relations on customer	X	Use Releation screen under Common
Aged balances interval		
Complaint codes	X	Available from Common
Text types for invoice description	X	Available from Common
Payment plan template	X	
System parameters	X	Under System Admin
Transactions template	X	
Fixed Assets		
Asset master file		
Asset	X	
Create assets from invoices	X	
Invoices for asset transactions enquiry	X	Information Browser
Asset relation enquiry	X	
Action overview – Asset	X	
Workflow enquiry – Asset	X	
Workflow user log – Assets	X	
Enquiries		
Transactions per depreciation book	X	
Depreciation base	X	
Asset enquiry	X	
Depreciation book enquiry	X	
Account type enquiry	X	Information Browser
Details – trans. From other modules	X	
Transaction entry		
Capitalisation	X	
Addition	X	
Revaluation	X	
Sales and disposals	X	
Changes and corrections		
Transfer	X	
Regroup	X	
Change relation values	X	
Change posting category values	X	
Reversal		
Reversal selection	X	
Maintenance of transactions	X	
Reversal proposal	X	
Maintenance of reversal proposal	X	
Rerun of updated reversal proposal	X	
Reversal confirmation	X	
Reversal enquiry		

Depreciation		
Depreciation proposal	X	
Maintenance of depreciation proposal	X	
Depreciation confirmation	X	
Other depreciation		
Manual depreciation	X	
Extraordinary depreciation	X	
Write up	X	
Calculatory interest	X	
Depreciation simulation		
Simulation	X	
Simulation enquiry	X	
Fixed registers		
Depreciation tables	X	
Calculatory interest tables	X	
Posting		
Maintenance of transactions	X	
Posting proposal	X	
Maintenance of posting proposal	X	
Rerun of posting proposal	X	
Posting confirmation	X	
Trigger setup	X	Available in Accounting/General Ledger/Auromatic posting
Batch input		
Batch input of assets	X	
Maintenance of batch input of assets	X	
Batch input of asset transactions	X	
Maintenance of batch input transactions	X	
Import of assets		
Project import proposal	X	
Maintenance of project import proposal	X	
Project import confirmation	X	
Fixed registers		
Asset import setup	X	
Year end routines		
Update depr.base at year end	X	
Index base adjustment	X	
Fixed registers		
Index table	X	
Index table enquiry	X	
Fixed registers		

Asset groups	X	
Depreciation groups	X	
Asset attributes	X	
Relations on asset attributes	X	
Asset accounts	X	
System parameters - fixed assets	X	Available from System Admin
System setup		
Posting types	X	Use Attribute values in Common
Posting setup	X	
Input ID number range	X	
Asset trans.ID number range	X	
Asset account types	X	
Asset amount types	X	
Asset formulas	X	
Cash Accounting		
Generate cash accounting from general ledger		
Balance table update		
Part payment allocation		
Year end routines		
Filter	X	
Opening balance transfer	X	
Enquiries		
Cash accounting balance enquiries		
Cash accounting transaction enquiries		
Reports		
Cash reporting		
Balances		
Transactional printout		
Listing from cash accounting		
GL – Cash accounting		
Period end trigger generation	X	
Opening balance transfer	X	
Fixed registers		
Accountants	X	Available from Common
Government accounts	X	
Transaction type		
Prepaid accounts	X	
Excluded accounts	X	
Bank balances	X	
System setup – Cash accounting		
System setup – Cash reporting		

System parameters	X	Avaiable from System Admin
Contract Accounting		
Contract Masterfile	X	
Supplier	X	
Supplier enquiry	X	Via Information Browser Object
Action overview enquiry – Supplier	X	Via Information Browser Object
Registration of contract invoices	X	Available on Incoming invoice registration
e-invoice import		
Import of invoices	X	
Invoice maintenance	X	
Posting of contract invoices	X	Available on Posting of Incoming invoices
Posting of authorised invoices	X	
Contract follow-up		
Commitment control		
Contract status	X	Via information browser
Contract details enquiry	X	Via information browser
Workflow enquiry – contract		
Invoice follow-up		
Supplier transaction enquiry	X	Via information browser
Registered invoice history	X	
Workflow enquiry – Contract invoices	X	Also Via Information browser
Workflow user log – Contract invoices	X	
Fixed registers		
Contract groups	X	
Contr. Type	X	
Units	X	
Invoice history status codes	X	
System parameters	X	Via common system parameters
Bank Reconciliation		
Bank statement		
Import bank statement	X	
Manual bank statement	X	
Cashbook		
Cashbook maintenance	X	
Cashbook balances	X	
Matching		
Automatic matching	X	
Manual matching	X	
Match maintenance	X	
Historical match maintenance	X	

Reconciliation		
Confirm reconciliation	X	
Reprint reconciliation	X	
Enquiries		
Cashbook	X	
Statement	X	
Statement details	X	
Cashbook and statement	X	
Reconciliation	X	
Matched items	X	
Non matchable items	X	
Unmatched items	X	
Fixed registers		
Match codes	X	
Match sequences	X	
Autopost codes	X	
Statement ID number range	X	Available from Common
Reconciliation number range	X	Available from Common
Match ID number range	X	Available from Common
Bank accounts	X	
System parameters – Bank reconciliation	X	Available from System Admin
Batch input		
Batch input customer and supplier information	X	
Maintenance of batch input	X	
Transactions from external system		
Batch input transactions from external system	X	
Batch input maintenance	X	
Error transactions	X	
Fixed registers		
External system	X	
Trigger setup	X	
Consolidation		Will not be moved to web.
Transfer		
Observing export		
Export transactions/balance		
Trigger setup		
Export of invoice items		
Arrivals		
Observing import		
Import of transactions/balance		
Batch input maintenance		

Error transactions		
Trigger setup		
External system		
Setup automatic input		
Activity based triggers		Will <u>not</u> be lifted to web
Statistical types		
Statistical values		
Trigger setup		
Calculation of trigger destination		
Sequential trigger		

LOGISTICS	Web	Comment
Start pages		
Purchasing	X	
Purchasing		
Requisitions		
Requisitions – Advanced	X	
Requisitions –Standard	X	
Requisitions – Simple	X	
Requisitions – Product explorer	X	
Requisitions – Allocate PO number	X	
Enquiries		
Open purchase requisitions		Information Browser
Requisition	X	Information Browser
Requisition details	X	Information Browser
Workflow enquiry – Requisitions	X	
Workflow user log – Requisitions	X	
Requisition transfer		
Requisition transfer proposal	X	
Transfer proposal maintenance	X	
Requisition transfer conformation	X	
External system		
External system master file	X	
Input from external system		
Internal orders	**X**	
Internal order	X	
Workflow enquiry - Internal order	X	
Workflow user log – Internal orders	X	
Purchase enquiry		**Will not be lifted to web**
Entry/amendment purchase enquiry		Will not be lifted to web
Purchase enquiry printout		Will not be lifted to web / Will not be lifted to web
Purchase enquiry		Will not be lifted to web
Purchase enquiry administration		Will not be lifted to web
Purchase orders		
Entry/amendment of purchase order	X	
Print purchase order	X	

Purchase order printout	X	Available from Purchase Order entry
Trial print of PO	X	Available from Purchase Order entry
Print copy of purchase order	X	
Purchase order follow up	X	
Import of order acknowledgement	X	Can be also done By PO40 Import order confirmation
Purchase order amendment	X	
Manual order confirmation	X	
Import of order confirmation	X	
Import order confirmation (PO40 New since M7)	X	PO40 Electronic Import order confirmation
Import purchase order (LG04 version)	X	
Order confirmation update	X	
Import order agreements (LG04 variant new since M7.9)	X	
Delivery status	X	
Purchase order details	X	
Order confirmation enquiry	X	Information Browser
Workflow enquiry – order confirmation	X	
Workflow user log – Order confirmation	X	
Goods received		
Goods receipt	X	Information Browser
Goods return	X	
Delivery status enquiry	X	Information Browser
Workflow enquiry – Goods receipt	X	
Workflow user log – Goods receipt	X	
Workflow enquiry – Missing goods receipt	X	
Workflow usre log – Missing goods receipt	X	
Delivery overview	X	
Import form external system (LG04 - Import goods receipt)	X	New version is named 'Import good receipt'
Invoice registration		
Purchase invoice registration	X	Registration of Incoming Invoices TVP002
Registered invoices – General ledger analysis		
Supplier transaction enquiry	X	
Received goods accrual	X	
e-invoice import	**X**	
Import of invoices	X	Under Accounting Import of invoices

		Available on Financials e-import of invoices
Invoice maintenance	X	
Invoice posting		
Posting of purchase invoices	X	Registration of Incoming Invoices TVP002
Posting of authorized invoices	X	Posting of Incoming Invoices TVP002
Enquiries		
Purchase orders	X	Information Browser
Purchase order – split analysis	X	Information Browser
Purchase order details	X	Information Browser
Purchase statistics		Will not be lifted to web
Related order documents		Will not be lifted to web
Workflow enquiry – Purchase orders	X	
Workflow user log – Purchase orders	X	
Workflow enquiry – Purchase invoices	X	
Workflow user log – Purchase invoices	X	
Invoice control enquiry		
Stock orders		
Order proposal	X	
Stock order maintenance	X	
Stock order confirmation	X	
Purchase order maintenance	X	
Print purchase order	X	
Fixed registers	X	
Products	X	
Purchase rules	X	
Re-order level/quantity	X	
Product master file		
Products	X	Information browser
Product list		Information browser
Import of product information	X	
Product enquiry	X	Information browser
Product relations enquiry	X	Information browser
Tree structure		Will not be lifted to web

Purchase prices		
Maintenance of purchase prices		
Discount matrix	X	
Purchase price list	X	Information browser
Supplier Masterfile	X	Information browser
Supplier enquiry	X	Information browser
Action overview enquiry – supplier	X	Information browser
Supplier list	X	Information browser
Delivery analisys		
Batch input		
Input from external system	X	**PO batch input**
Batch input maintenance	X	**PO batch input**
Error transactions enquiry		
Purchase cards		
Card Masterfile	X	
Import of transactions	X	Named: Purchase card import
Maintenance of purchase card transactions		
Purchase card transactions	X	
e-invoice import		
Import of invoices	X	Under Accounting Import of invoices
Invoice maintenance	X	
Posting of authorised invoices	X	
Fixed registers		
Product groups		
Purchase rules	X	
Order types	X	
Number series	X	
Number types	X	
Number cycles	X	
Units	X	
Terms of delivery		
Modes of delivery		
System parameters – Purchase	X	Available from Common
System parameters – Logistics	X	Available from Common
System parameters – Electronic invoices	X	Available from Common
Relations on product		
Setup of user defined product information		
Charge accounts		
Formula setup		

Formula register		
Value references		
Value reference rates		
Reason codes	X	
Credit terms		
Invoice control maintenance	X	
Sales orders		
Subscriptions		
Enter new subscriptions	X	
Subscriptions	X	
Justify acumulater for account limt	X	
Amend subscription base	X	
Subscription detail enuiry	X	Via Information Browser
Input of subscriptions	X	
Batch input maintenance	X	
Subscription processing		
Test processing subscriptions	X	
Subscription processing	X	
Maintenance of order batch input	X	
Batch input of orders	X	
Update details	X	
Fixed registers		
Frequency codes	X	
System parameters – Subscription	X	Available from Common
Invoicing amount limits	X	
Payment plan template		
Initiator	X	
Price method	X	
Time pricing	X	
Price per year	X	
Offers		Will not be lifted to web
Entry/amendment of offer		Will not be lifted to web
Offer printout		Will not be lifted to web
Offer enquiry		Will not be lifted to web
Sales orders		
Entry/amendment of sales orders	X	
Entry amendment of simple sales order	X	

Entry amendment of free text order	X	
Order confirmation		
Order amendment/confirmation	X	
Print order confirmation	X	
Sales order follow up	x	
Sales order details enquiry		Via Information Browser
Stock reservation		
Outstanding orders	X	
Incomplete orders		
Batch input of payment plans	X	
Mass sales orders		
Entry/amendment of mass sales order	X	
Mass sales order processing	X	
Mass ales order enquiry		
Goods dispatches		
Picking list	X	
Goods dispatched entry	X	
Dispatch note	X	
Delivery status enquiry		
Outstanding picking lists		
Invoicing		Via report ordering in Common
Trial invoice	X	
Invoicing	X	
Copy invoice	X	
Customer transactions	X	Via Information Browser
Payment plan forms	X	
Credit note base	X	
Enquiries		
Sales order enquiries	X	Via Information Browser
Sales order details	X	Via Information Browser
Sales statistics	X	Via Information Browser
Related order documents		Out of the Web scope
Workflow enquiry – Sales orders	X	
Workflow user log – Sales orders	X	
Workflow enquiry – Credit notes	X	

Workflow user log – Credit notes	X	
Product Masterfile		
Products	X	Via Information Browser
Product list	X	Via Information Browser
Import of product information	X	From Procurement
Product enquiry	X	Via Information Browser
Product relations enquiry	X	Via Information Browser
Sales price	X	Via Product master file and Information browser
Price adjustment		
Discount matrix	X	
Sales price list	X	Information Browser
Customer master file		
Customer	X	Information Browser
Customer	X	
Customer enquiry	X	
Action overview enquiry – Customer	X	Information Browser
Workflow enquiry – Customer	X	
Customer information	X	
Batch input		
Input from external system	X	Renamed: Import sales orders
Maintenance of order batch input	X	
Fixed registers		
Product groups	X	
Sales account filter	X	
Invoicing rules		
Credit terms		
Order types	X	
Number series	X	
Number types	X	
Number cycles	X	
Units	X	
Terms of delivery		
Modes of delivery		
Reason codes	X	
System parameters – Sales	X	Available from Common
System parameters – Logistics	X	Available from Common
Charges	X	

Payment plan template		
Relations on product		
Setup user defined product information		Will <u>not</u> be lifted to web

INVENTORY MANAGEMENT	Web	Comment
Internal withdrawal		
Withdrawal entry	X	
Internal withdrawal print out	X	
Internal stock		
Internal stock entry	X	
Internal stock printout	X	
Stocktaking		
Stocktake entry printout	X	
Stocktake entry	X	
Enquiries stocktake entry	X	Via Information browser
Stocktake entry posting	X	
Warehouse orders		
Picking list	X	
Goods dispatched entry	X	
Dispatch note	X	
Warehouse orders	X	
Warehouse order details	X	Via Information browser
Stock movement	X	
Stock reports		
Stock statistics with ABC analysis	X	
Stock value by age	X	
Stock supply	X	
Cost adjustment	X	
Stock reconciliation summary	X	
Sock reconciliation detailed analysis	X	
Enquiries		
Stock levels	X	Via Information Browser
Stock transactions	X	Via Information Browser
Internal transactions	X	**Via information Browser**
Stock reconciliation	X	Via information Browser
Stock enquiry	X	Via information Browser
Historical stock value		
Product master file		
Products	X	
Product list	X	
Import of product information	X	

Product enquiry	X	
Product relations enquiry		
Warehouse definition	X	
Batch input		
Input from external system	X	
Batch input maintenance	X	
Error transaction enquiry		
Bar coding		Will <u>not</u> be lifted to web
Product list		
Stock take printout	X	
Batch input		
Input from external system	X	
Error transactions enquiry		
Fixed registers		
Product groups	X	
Re-order level/quantity	X	
Number series	X	
Number types	X	
Number cycles	X	
System parameters – Stock	X	Available from Common
Units	X	
System parameters – Logistics	X	Available from Common
User defined product information		Will <u>not</u> be lifted to web
Setup user defined product information		Will <u>not</u> be lifted to web
Reason codes	X	
Relations on product		Will <u>not</u> be lifted to web
UTILITY INVOICING	**Web**	Will <u>not</u> be lifted to web
Subscriptions		
Enter new subscriptions	X	Available from Subscriptions
Subscriptions	X	Available from Subscriptions
Justify accumulator for account limit	X	Available from Subscriptions
Amendment subscription base	X	Available from Subscriptions
Subscription detail enquiry	X	Available from Subscriptions
Import of subscriptions	X	Available from Subscriptions

		Available from Subscriptions
Batch input maintenance	X	
Property master file		Will <u>not</u> be lifted to web
Property		
Properties		
Owner history enquiry		
Property details enquiry		
Import of properties		
Batch input maintenance		
Ownership changes		Will <u>not</u> be lifted to web
Ownership changes proposal		
Maintenance of ownership changes		
Ownership changes information		
Meters		Will <u>not</u> be lifted to web
Meters		
Manual adjustment on account payment		
Meter enquiry		
Meter history enquiry		
Meter readings joural		
Product master file		Available Procurement or Customer & sales
Products	X	
Products groups	X	
Price adjustment		
Import of product information	X	
Product list		
Customer master file		
Customer		
Customer		
Customer enquiry		
Action overview enquiry – Customer		
Customer information		
Customers per subscription		
Customers per subscription detail		
Clearing of invoicing		
Test processing subscriptions		
Subscription processing		
Maintenance of order batch input		
Batch input of orders		

Entry/amendment of sales orders		
Trial invoice		
Invoicing		
Update details		
Meter statement		
Printout of meter reading card		
Enter meter readings		
Meter statement processing		
Meter readings journal		
Update paym. On acc.meters		
Import of meter readings		
Import invoice base		
Maintenance of batch input		
Batch input of orders		
Sundry invoicing		
Entry/amendment of sales order		
Trial invoice		
Invoicing		
Reports		
Public issue property tax		
Cunsumption deviation meters		
Fixed registers		
Frequency codes		
Invoicing amount limits		
Initiator		
Propoerty type		
Credit terms		
Interest/reminder rules		
Number series		
Number types		
Number cycles		
Units		
System parameters – Utility invoicing		
System parameters – Logistics		
Payment plan template		
Pricing method		
Time pricing		
Price per year		
Batch input		
Properties/subscriptions from external system		
Properties/subscriptions from external system		

Batch input maintenance		
Error transactions enquiry		
Transactions from external system		
Input from external system		
Batch input maintenance		
Error transactions enquiry		
Products from external system		
Import of product information		
Product import maintenance		

LOGISTICS	Web	Comment
Start pages		
Purchasing	X	
Purchasing		
Requisitions		
Requisitions – Advanced	X	
Requisitions –Standard	X	
Requisitions – Simple	X	
Requisitions – Product explorer	X	
Requisitions – Allocate PO number	X	
Enquiries		
Open purchase requisitions		Information Browser
Requisition	X	Information Browser
Requisition details	X	Information Browser
Workflow enquiry – Requisitions	X	
Workflow user log – Requisitions	X	
Requisition transfer		
Requisition transfer proposal	X	
Transfer proposal maintenance	X	
Requisition transfer conformation	X	
External system		
External system master file	X	
Input from external system		
Internal orders	**X**	
Internal order	X	
Workflow enquiry - Internal order	X	
Workflow user log – Internal orders	X	
Purchase enquiry		**Will not be lifted to web**
Entry/amendment purchase enquiry		Will not be lifted to web
Purchase enquiry printout		Will not be lifted to web Will not be lifted to web
Purchase enquiry		Will not be lifted to web
Purchase enquiry administration		Will not be lifted to web
Purchase orders		
Entry/amendment of purchase order	X	
Print purchase order	X	

Purchase order printout	X	Available from Purchase Order entry
Trial print of PO	X	Available from Purchase Order entry
Print copy of purchase order	X	
Purchase order follow up	X	
Import of order acknowledgement	X	Can be also done By PO40 Import order confirmation
Purchase order amendment	X	
Manual order confirmation	X	
Import of order confirmation	X	
Import order confirmation (PO40 New since M7)	X	PO40 Electronic Import order confirmation
Import purchase order (LG04 version)	X	
Order confirmation update	X	
Import order agreements (LG04 variant new since M7.9)	X	
Delivery status	X	
Purchase order details	X	
Order confirmation enquiry	X	Information Browser
Workflow enquiry – order confirmation	X	
Workflow user log – Order confirmation	X	
Goods received		
Goods receipt	X	Information Browser
Goods return	X	
Delivery status enquiry	X	Information Browser
Workflow enquiry – Goods receipt	X	
Workflow user log – Goods receipt	X	
Workflow enquiry – Missing goods receipt	X	
Workflow usre log – Missing goods receipt	X	
Delivery overview	X	
Import form external system (LG04 - Import goods receipt)	X	New version is named 'Import good receipt'
Invoice registration		
Purchase invoice registration	X	Registration of Incoming Invoices TVP002
Registered invoices – General ledger analysis		
Supplier transaction enquiry	X	
Received goods accrual	X	
e-invoice import	**X**	
Import of invoices	X	Under Accounting Import of invoices

		Available on Financials e-import of invoices
Invoice maintenance	X	
Invoice posting		
Posting of purchase invoices	X	Registration of Incoming Invoices TVP002
Posting of authorized invoices	X	Posting of Incoming Invoices TVP002
Enquiries		
Purchase orders	X	Information Browser
Purchase order – split analysis	X	Information Browser
Purchase order details	X	Information Browser
Purchase statistics		Will not be lifted to web
Related order documents		Will not be lifted to web
Workflow enquiry – Purchase orders	X	
Workflow user log – Purchase orders	X	
Workflow enquiry – Purchase invoices	X	
Workflow user log – Purchase invoices	X	
Invoice control enquiry		
Stock orders		
Order proposal	X	
Stock order maintenance	X	
Stock order confirmation	X	
Purchase order maintenance	X	
Print purchase order	X	
Fixed registers	X	
Products	X	
Purchase rules	X	
Re-order level/quantity	X	
Product master file		
Products	X	Information browser
Product list		Information browser
Import of product information	X	
Product enquiry	X	Information browser
Product relations enquiry	X	Information browser
Tree structure		Will not be lifted to web

Purchase prices		
Maintenance of purchase prices		
Discount matrix	X	
Purchase price list	X	Information browser
Supplier Masterfile	X	Information browser
Supplier enquiry	X	Information browser
Action overview enquiry – supplier	X	Information browser
Supplier list	X	Information browser
Delivery analisys		
Batch input		
Input from external system	X	**PO batch input**
Batch input maintenance	X	**PO batch input**
Error transactions enquiry		
Purchase cards		
Card Masterfile	X	
Import of transactions	X	Named: Purchase card import
Maintenance of purchase card transactions		
Purchase card transactions	X	
e-invoice import		
Import of invoices	X	Under Accounting Import of invoices
Invoice maintenance	X	
Posting of authorised invoices	X	
Fixed registers		
Product groups		
Purchase rules	X	
Order types	X	
Number series	X	
Number types	X	
Number cycles	X	
Units	X	
Terms of delivery		
Modes of delivery		
System parameters – Purchase	X	Available from Common
System parameters – Logistics	X	Available from Common
System parameters – Electronic invoices	X	Available from Common
Relations on product		
Setup of user defined product information		
Charge accounts		
Formula setup		

Formula register		
Value references		
Value reference rates		
Reason codes	X	
Credit terms		
Invoice control maintenance	X	
Sales orders		
Subscriptions		
Enter new subscriptions	X	
Subscriptions	X	
Justify acumulater for account limt	X	
Amend subscription base	X	
Subscription detail enuiry	X	Via Information Browser
Input of subscriptions	X	
Batch input maintenance	X	
Subscription processing		
Test processing subscriptions	X	
Subscription processing	X	
Maintenance of order batch input	X	
Batch input of orders	X	
Update details	X	
Fixed registers		
Frequency codes	X	
System parameters – Subscription	X	Available from Common
Invoicing amount limits	X	
Payment plan template		
Initiator	X	
Price method	X	
Time pricing	X	
Price per year	X	
Offers		Will not be lifted to web
Entry/amendment of offer		Will not be lifted to web
Offer printout		Will not be lifted to web
Offer enquiry		Will not be lifted to web
Sales orders		
Entry/amendment of sales orders	X	
Entry amendment of simple sales order	X	

Entry amendment of free text order	X	
Order confirmation		
Order amendment/confirmation	X	
Print order confirmation	X	
Sales order follow up	x	
Sales order details enquiry		Via Information Browser
Stock reservation		
Outstanding orders	X	
Incomplete orders		
Batch input of payment plans	X	
Mass sales orders		
Entry/amendment of mass sales order	X	
Mass sales order processing	X	
Mass ales order enquiry		
Goods dispatches		
Picking list	X	
Goods dispatched entry	X	
Dispatch note	X	
Delivery status enquiry		
Outstanding picking lists		
Invoicing		Via report ordering in Common
Trial invoice	X	
Invoicing	X	
Copy invoice	X	
Customer transactions	X	Via Information Browser
Payment plan forms	X	
Credit note base	X	
Enquiries		
Sales order enquiries	X	Via Information Browser
Sales order details	X	Via Information Browser
Sales statistics	X	Via Information Browser
Related order documents		Out of the Web scope
Workflow enquiry – Sales orders	X	
Workflow user log – Sales orders	X	
Workflow enquiry – Credit notes	X	

Workflow user log – Credit notes	X	
Product Masterfile		
Products	X	Via Information Browser
Product list	X	Via Information Browser
Import of product information	X	From Procurement
Product enquiry	X	Via Information Browser
Product relations enquiry	X	Via Information Browser
Sales price	X	Via Product master file and Information browser
Price adjustment		
Discount matrix	X	
Sales price list	X	Information Browser
Customer master file		
Customer	X	Information Browser
Customer	X	
Customer enquiry	X	
Action overview enquiry – Customer	X	Information Browser
Workflow enquiry – Customer	X	
Customer information	X	
Batch input		
Input from external system	X	Renamed: Import sales orders
Maintenance of order batch input	X	
Fixed registers		
Product groups	X	
Sales account filter	X	
Invoicing rules		
Credit terms		
Order types	X	
Number series	X	
Number types	X	
Number cycles	X	
Units	X	
Terms of delivery		
Modes of delivery		
Reason codes	X	
System parameters – Sales	X	Available from Common
System parameters – Logistics	X	Available from Common
Charges	X	

Payment plan template		
Relations on product		
Setup user defined product information		Will <u>not</u> be lifted to web

INVENTORY MANAGEMENT	Web	Comment
Internal withdrawal		
Withdrawal entry	X	
Internal withdrawal print out	X	
Internal stock		
Internal stock entry	X	
Internal stock printout	X	
Stocktaking		
Stocktake entry printout	X	
Stocktake entry	X	
Enquiries stocktake entry	X	Via Information browser
Stocktake entry posting	X	
Warehouse orders		
Picking list	X	
Goods dispatched entry	X	
Dispatch note	X	
Warehouse orders	X	
Warehouse order details	X	Via Information browser
Stock movement	X	
Stock reports		
Stock statistics with ABC analysis	X	
Stock value by age	X	
Stock supply	X	
Cost adjustment	X	
Stock reconciliation summary	X	
Sock reconciliation detailed analysis	X	
Enquiries		
Stock levels	X	Via Information Browser
Stock transactions	X	Via Information Browser
Internal transactions	X	**Via information Browser**
Stock reconciliation	X	Via information Browser
Stock enquiry	X	Via information Browser
Historical stock value		
Product master file		
Products	X	
Product list	X	
Import of product information	X	

Product enquiry	X	
Product relations enquiry		
Warehouse definition	X	
Batch input		
Input from external system	X	
Batch input maintenance	X	
Error transaction enquiry		
Bar coding		Will <u>not</u> be lifted to web
Product list		
Stock take printout	X	
Batch input		
Input from external system	X	
Error transactions enquiry		
Fixed registers		
Product groups	X	
Re-order level/quantity	X	
Number series	X	
Number types	X	
Number cycles	X	
System parameters – Stock	X	Available from Common
Units	X	
System parameters – Logistics	X	Available from Common
User defined product information		Will <u>not</u> be lifted to web
Setup user defined product information		Will <u>not</u> be lifted to web
Reason codes	X	
Relations on product		Will <u>not</u> be lifted to web

UTILITY INVOICING

	Web	Will <u>not</u> be lifted to web
Subscriptions		
Enter new subscriptions	X	Available from Subscriptions
Subscriptions	X	Available from Subscriptions
Justify accumulator for account limit	X	Available from Subscriptions
Amendment subscription base	X	Available from Subscriptions
Subscription detail enquiry	X	Available from Subscriptions
Import of subscriptions	X	Available from Subscriptions

		Available from Subscriptions
Batch input maintenance	X	
Property master file		Will <u>not</u> be lifted to web
Property		
Properties		
Owner history enquiry		
Property details enquiry		
Import of properties		
Batch input maintenance		
Ownership changes		Will <u>not</u> be lifted to web
Ownership changes proposal		
Maintenance of ownership changes		
Ownership changes information		
Meters		Will <u>not</u> be lifted to web
Meters		
Manual adjustment on account payment		
Meter enquiry		
Meter history enquiry		
Meter readings joural		
Product master file		Available Procurement or Customer & sales
Products	X	
Products groups	X	
Price adjustment		
Import of product information	X	
Product list		
Customer master file		
Customer		
Customer		
Customer enquiry		
Action overview enquiry – Customer		
Customer information		
Customers per subscription		
Customers per subscription detail		
Clearing of invoicing		
Test processing subscriptions		
Subscription processing		
Maintenance of order batch input		
Batch input of orders		

Entry/amendment of sales orders		
Trial invoice		
Invoicing		
Update details		
Meter statement		
Printout of meter reading card		
Enter meter readings		
Meter statement processing		
Meter readings journal		
Update paym. On acc.meters		
Import of meter readings		
Import invoice base		
Maintenance of batch input		
Batch input of orders		
Sundry invoicing		
Entry/amendment of sales order		
Trial invoice		
Invoicing		
Reports		
Public issue property tax		
Cunsumption deviation meters		
Fixed registers		
Frequency codes		
Invoicing amount limits		
Initiator		
Propoerty type		
Credit terms		
Interest/reminder rules		
Number series		
Number types		
Number cycles		
Units		
System parameters – Utility invoicing		
System parameters – Logistics		
Payment plan template		
Pricing method		
Time pricing		
Price per year		
Batch input		
Properties/subscriptions from external system		
Properties/subscriptions from external system		

Batch input maintenance		
Error transactions enquiry		
Transactions from external system		
Input from external system		
Batch input maintenance		
Error transactions enquiry		
Products from external system		
Import of product information		
Product import maintenance		

HUMAN RESOURCES	Web	Comments
Payroll dashboard	X	
Payroll dashboard	X	
Payroll dashboard setup	X	
Data source setup	X	
Payroll	X	
Variable payment and deduction transactions	X	
Variable transaction – simple	X	
Open tasks – Payroll transactions		Will be replaced by Information Browser object
Workflow enquiry – Payroll transactions	X	
Personnel registration		
Personnel	X	
Personnel enquiries	X	
Action over view enquiry – Personnel	X	
Open tasks – Personnel		Will be replaced by Information Browser object
Workflow enquiry – Personnel	X	
Personnel and group relations	X	
Payment dispatch	X	
Fixed pay	X	
List of employees	X	Information Browser
List of employees/relational value	X	Information Browser
Update relations	X	
Payment agreements		Will not be lifted to web
Payment agreement		
Payment agreement update		
Agreement enquiries		
Payroll processing		
Payment simulation	X	
Payment proposal	X	
Payment processing details	X	
Payment proposal transactions	X	
Payroll errors and warnings	X	
Payment confirmation	X	
Payroll posting	X	
Payslips print out	X	
Advanced payment processing		Will not be lifted to web. This functionality is possible running standard PR01 and P&D setup.

Payroll reversal	X	
Payroll for new resources/employments	X	
Back pay	X	
Back pay result		Use Information Browser object
Multiple period payroll maintenance	X	
Multiple period payroll processing	X	
Generate transactions to Planner	X	
Payroll payment		
Payroll payment	X	
Payment details	X	
Payroll payment confirmation	X	
Payment transactions		
Batch input	X	Use standard menu item.
Payment transactions	X	Use Information Browser object
Balance report	X	Use Information Browser object
Year totals	X	Use Information Browser object
Payment and deduction statistics per employee	X	Use Information Browser object
Multi transactions	X	Use Information Browser object
Multi transactions for a report column	X	Use Information Browser object
Payment and deduction statistics	X	Use Information Browser object
Payroll transaction reconciliation	X	Use Information Browser object
Regenerate year totals	X	
Payroll statistics	X	
Payment and deductions		
P&D register	X	
P&D enquiries		Use Information Browser object
Fixed/periodic PDs	X	
Formula register	X	
Formula rate interval	X	
Frequency codes an period numbers	X	
P&Ds and total field for payslip	X	Merged with PDs in report columns.
P&Ds in report columns	X	
Expense types	X	
Dependency between P&Ds	X	Use Information Browser object
List of P&Ds	X	Use Information Browser object
P&D printout	X	Use Information Browser object
Value references/rates/balances		
Value reference rates	X	

Employee rates	X	Use Information Browser object
Employee balances	X	
Category balances	X	
Rates connected to resource group	X	Use Information Browser object
Calculation of new employee rates	X	Use calculated rates.
Rules for calculation of value references	X	Use calculated rates.
Value references	X	
Balance states	X	
Value references with rates	X	
Generate resource rates	X	
Update balance references	X	
Position administration		
Position register	X	
Action overview enquiry		Will be replaced by Information Browser object
Open tasks – position		Will be replaced by Information Browser object
Workflow enquiry – Position	X	
Connect positions and roles	X	
Role/position enquiries	X	Information Browser
Resource and position connections	X	Information Browser
Pay scale	X	
Personal group increment plans	X	
Pay step	X	
Position authorization	X	Use screen in Common
Position code	X	Use screen in Common
Pay step	X	
Position code register	X	
Open tasks- Position code		Will be replaced by Information Browser object
Workflow enquiry – Position codes		Will be replaced by Information Browser object
Apointment type	X	
Seniority advancement	X	
Update position information	X	
Update main position	X	
Update position releation based on position code	X	
Update resource relations from main position	X	
Period end routines		
List of receipts	X	
Fixed registers		

Relations on resources	X	
Payroll periods	X	Use standard period screen.
NI table definition	X	
Total columns for payslip	X	Use PDs in report columns.
P11D reference	X	
Period numbers with reduced tax	X	
Fixed codes		
Fixed codes	X	
Payroll groups	X	
Pay step	X	
Tax code	X	
Treatment code	X	
Resource types	X	
Resource groups	X	
System setup		
Search field setup – resource	X	Use the one in Common
Common field setup – resource		Will not be lifted to web
System parameters – Payroll	X	
System parameters – Payroll/Personnel/Expenses	X	
Human resources		
Personnel registration		
Personnel	X	
Personnel enquiries	X	Information Browser
Personnel search	X	
Action overview enquiry – Personnel		Will be replaced by Information Browser object
Open tasks – personnel		Will be replaced by Information Browser object
Workflow enquiry – Personnel	X	
Next of kin	X	
Multi-relations	X	
Personnel transcripts		
Personnel relational connections	X	Information Browser
Personnel information with relations	X	Information Browser
Personell information per relation	X	Information Browser
Jubilee/date limit	X	Standard letter
Standard letter	X	Standard letter
Salary review		
Salary review proposal entry	X	
Salary review proposal overview	X	

Salary review overview	X	
Enquiries		
Salary review proposal	X	Information Browser
Salary review transaction	X	Information Browser
Personnel enquiries	X	Information Browser
Resource and position connections	X	Information Browser
Open tasks – Salary review proposal		Will be replaced by Information Browser object
Workflow enquiry – Salary review proposal	X	
Salary review comments	X	Information Browser
Salary review sharing		Will not be lifted to web
Salary review processing		
Salary review update	X	
Salary review print out	X	
Rules for calculation of value references		Use calculated rates
Salary review letter	X	
Benchmark data		
Benchmark data entry	X	
Benchmark data mapping	X	
Fixed registers		
Salary review setup	X	
Sharing	X	
Copy sharing	X	
Limit control	X	
System setup		
System parameters – Salary review	X	
Competence		
Employee competence information	X	
Competence overview per resource	X	
Competence information	X	
Gap analysis		
Requirement rules and analysis	X	
Attribute requirement analysis	X	
Requirement setup	X	
Enquiries		
Multi-relations	X	
Competence enquiry – Resources	X	Information Browser
Competence enquiry – Applicants	X	Information Browser
Open tasks – Competence		Will be replaced by Information Browser object

Workflow enquiry – Competence	X	
Fixed registers		
Competence types	X	
Training administration		
Training needs	X	
Required courses	X	
Couse training needs	X	
Course catalogue	X	
Course scheduler	X	
Course certificates	X	
Evaluation form entry	X	
Evaluation form	X	
Enquiries		
Course scheduler enquiries	X	Information Browser
Course participants enquiries	X	Information Browser
Course enquiries	X	Information Browser
Course package enquiries	X	Information Browser
Open tasks – Courses		Will be replaced by Information Browser object
Workflow enquiry – Courses	X	
Evaluation results	X	Information Browser
Distributed evaluation enquiries	X	Information Browser
Evaluation definition enquiries	X	Information Browser
Fixed registers		
Course setup	X	
Course instructors	X	
Course types	X	
Questions for evaluation forms	X	
Evaluation form definition	X	
System parameters	X	
Absence		
Transaction from external system		
Import of transactions	X	
Maintenance of absence transactions	X	
Absence entry	X	
Absence enquires	X	Information Browser
Action overview enquiry – Absence		Will be replaced by Information Browser object
Open tasks – Absence		Will be replaced by Information Browser object

Workflow enquiry – Absence	X	
Absence detail enquiries	X	Information Browser
Absence limit control	X	
Transfer of absences to payroll	X	
Balance enquiries	X	Information Browser
Employee balances	X	
Recalculation of balances	X	
Personal work schedule		
System setup days	X	
Day type variants	X	
Day type master file	X	
Work schedule	X	
Work schedule connection	X	
Day type override	X	
Holidays	X	
Generate personal work schedule	X	
Generate general work schedule	X	
Personal work schedule details	X	
General work schedule details	X	
Fixed registers		
Absence codes	X	
Absence group	X	
Connection of absence codes and P&Ds	X	
Relations on absence codes	X	
Limit controls	X	
Formula registers	X	
Value references	X	
Absence manager		
Case entry	X	
Workflow enquiry - Case		
Reports		
Insurance report	X	
Fixed registers		
Case classes	X	
Launching page setup	X	
Absence manager mobile		
Settings	X	
Appraisals		
Appraisal list	X	
Monitoring	X	
Workflow enquiry – Appraisals	X	

Update resource based on appraisals	X	
Fixed registers		
Evaluator types	X	
Appraisal form template	X	
Payroll adjustment		Functionality merged
Transfer of individual salary rates	X	
Transfer rates from payroll	X	
Payroll adjustment per resource	X	
Payroll adjustment per group	X	
Enquiries on adjusted group rates	X	Information Browser
Pay adjustment proposal printout	X	Information Browser
Pay adjustment confirmation/Transfer to payroll	X	
Rules for calculation of value references		Use calculated rates.
Applicant		
Applicant	X	
Applicant enquiries	X	Information Browser
Action overview enquiry – Applicant		Will be replaced by Information Browser object
Open tasks – Applicant		Will be replaced by Information Browser object
Workflow enquiry – Applicants	X	
Competence information	X	
Competence types	X	
Fixed registers		
Texts for Personnel letters	X	Available from Common
Relations on resources	X	
Fixed codes		
Treatment code	X	
Fixed codes	X	
Next of kin codes	X	
Resource types	X	
Resource groups	X	
System setup		
Search field setup – resource	X	Available from Common
Common field setup resource		Will not be lifted to web
System parameters – Payroll/Personnel/Expenses	X	
Expense ledger		
Travel expenses – simple	X	
Registration of travel invoices	X	
Posting travel invoices	X	

Mass posting of travel invoices	X	
Unlock travel invoices		
Expenses from external system		
Import of transactions	X	
Expense types	X	
Expenses identification number range	X	Available from Common
Travel transaction enquiries		
Open advances	X	Information Browser
Travel request enquiries	X	Information Browser
Open tasks – travel requests		Will be replaced by Information Browser object
Workflow enquiry – travel requests	X	
Travels	X	Information Browser
Travel transactions	X	Information Browser
Open tasks – Travel expenses		Will be replaced by Information Browser object
Workflow enquiry – Travel expenses	X	
Open tasks – Travel booking		Will be replaced by Information Browser object
Workflow enquiry – travel booking	X	
Travel transaction	X	Information Browser
Travel specification	X	Information Browser
Open advances	X	
Personnel registration		
Personnel	X	
Personnel enquiries	X	Information Browser
Action overview enquiry – Personnel		Will be replaced by Information Browser object
Open tasks – Personnel		Will be replaced by Information Browser object
Workflow enquiry – Personnel	X	
List of employees	X	Information Browser
Payment and deductions		
P&D register	X	
Formula registers	X	
P&Ds in report columns	X	
List of P&Ds	X	Information Browser
P&D printout	X	Information Browser
Value references/rates		
Value reference rates	X	
Rates connected to resource/group	X	

Value references	X	Information Browser
Value references with rates	X	Information Browser
Generate resource rates	X	
Travel allowance setup		
Travel rules	X	
Travel agreement	X	
Travel allowance	X	
Term/annual settlement		
Reconciliation report		
Fixed registers		
Relations on resources	X	
Payroll periods	X	Available from Common
NI table definition	X	
P11D reference	X	
Expense types	X	
Fixed codes		
Transport types	X	
Resource types	X	
Resource groups	X	
System setup		
Search field setup – resource	X	
System parameters – travel	X	
System parameters – Payroll/Personnel/Expenses	X	
Batch input		
Transactions from external system		
Batch input transactions from external system	X	
Batch input maintenance	X	
Rates from external system		
Batch input of value reference rates	X	
Maintenance of value reference rates	X	
Update value reference rates	X	
Personnel from external system		
Batch input of employees /resources	X	
Maintenance of employees/ resources	X	
Update employees / resources	X	
Work schedules		
Import work schedule	X	
Enquiry – imported personal work schedules	X	
Common setup		
Personnel registration		
Personnel	X	

Personal work schedule		
System setup days	X	
Day type variants	X	
Day type master file	X	
Work schedule	X	
Day type override	X	
Holidays	X	
Generate personal work schedule	X	
Personal work schedule details	X	
General work schedule details	X	
Limit controls		
Limit controls	X	
Balance handling		
Value references	X	
Balance states	X	
Update balance references	X	
Organisation structure		
Structure setup	X	
Generate structure	X	
Job structure registration		
Position register	X	
Tasks and responsibilities	X	
Action overview enquiry – Position	X	Will be replaced by Information Browser object
Workflow enquiry – Position	X	
System setup		
System parametrs Payroll/Personnel/Expenses	X	

PROJECTS	Web	Comment
Start Pages		
~~Project Planner~~	X	No new development planned
Project Costing and Billing		
Timesheets		
Timesheets - standard	x	
Timesheets multiple resources	x	
Your timesheet details	x	
Your balances	x	
Personal charge codes	x	
Timesheets – maintenance	x	
ACE entry		Will not be webified
Validation of timesheets for consultants		Will not be webified
Enquiries		
Missing timesheets and not submitted timesheets		
Timesheet details	x	
Workflow enquiry – Timesheets	x	
Workflow user log – Timesheets	x	
Balance enquiries	x	Information Browser
Processing		
Create missing timesheets	x	
Set missing timesheets to ready	x	
Close timesheets	x	
Transfer timesheets	x	
Process time and expenses	x	
Post timesheets	x	
Transfer to payroll and absence	x	
Fixed registers		
Hourly costs	x	
Posting rules for cost components		7.10
Timesheet setup	x	
Expenses		
Expenses	x	Use Travel expenses
Workflow enquiry project expenses	x	Use Travel expenses
Workflow user log – Project expenses	x	Use Travel expenses
Posting of expenses	x	Use Travel expenses
Projects		
Project Masterfile	x	Includes Financing 7.7
Project connections	x	

Resource connections		Will not be webified. Use Project connections.
Subproject contract generator		Will not be webified. Reference Projects is an alternative.
Charge code administration	x	
Distribution of charge codes	x	
Project workspace	x	
Global Projects	x	7.6/7.7
Enquiries		
Project Masterfile enquiries	x	Information Browser
Action overview project		
Time/project periods		
Activities per project	x	Information Browser
Workflow enquiry – Project	x	
Milestones		
Work orders		
Work order master file	x	
Work order printout	x	Via Report Ordering in Common
Generate work orders		Will not be webified
Work order enquiries	x	Information Browser
Project reporting/follow-up		
Project balances		Will not be webified
Cost and income analysis		Will not be webified
Time transactions		User defined object
Project progress follow-up		Will not be webified
Estimated at completion		Will not be webified
Percentage complete	x	
Expenses		
Operating report per project	x	Via Report Ordering in Common
Annual statement by relation	x	Via Report Ordering in Common
Transfer hours an expenses to history		
Regenerate project balances (hours)		
Resources		
Resources	x	Available from HR
Employee/Resource enquiries	x	Information Browser
Value references	x	Available from Payroll

Value reference rates	x	Available from Payroll
Billing		
Invoice base		
Invoice base	x	
Invoice plan	x	
Entry of pre-billing items		
Recalculate prices	x	
Delete non-billable items	x	
Invoice proposals		
Create invoice proposals	x	
Invoice proposals	x	
Invoice proposal maintenance	x	
Delete invoice proposal	x	
Workflow enquiry – invoice proposals	x	
Workflow user log – Invoice proposals	x	
Regenerate invoice proposal document	x	
Invoicing		
Generate invoices	x	
Copy invoice	x	
Credit invoice	x	
Invoiced details	x	Information Browser
Generate internal invoices	x	
Generate income accruals	x	
Income		
Price list	x	
GL analysis and income items		
Income factor		
Interdepartmental revenue		
Fixed registers		
Invoice elements		
Invoice increments		
Formula setup		
Value references	x	Available from Payroll
Value reference rates	x	Available from Payroll
Formula registers	x	Available from Payroll
Standard invoice rule	x	
Text on expenses		Available from Common
Invoice specification		
Budgeting/forecast		
Budget status		Decomissioned

Copying a budget		Decomissioned
Copying a forecast		Decomissioned
Balance table update		Decomissioned
Fixed registers		
Time/project periods	x	Available from Common
Time/project accounts	x	
Personal work schedule		
System setup days	x	Available from HR
Day type variants	x	Available from HR
Day type master file	x	Available from HR
Work schedule	x	Available from HR
Day type override	x	Available from HR
Holidays	x	Available from HR
Generate personal work schedule	x	Available from HR
Personal work schedules	x	Available from HR
Time codes		
Time codes	x	
Time code enquiries		Information Browser
Limit controls		
Balance handling		
Balance codes		7.10
Balance states		7.10
Balance maintenance		7.10
Update balance references		7.10
Fixed codes		
Income categories	x	Use Attribute values
Cost categories	x	Use Attribute values
Resource connection	x	Use Attribute values
Discipline		Use Attribute values
Expense types	x	Available from HR
Resource types	x	Use Attribute values
Project types	x	Use Attribute values
Details – invoice		Will not be webified
Resource groups	x	Use Attribute values
Job types	x	Use Attribute values
Units	x	Use Attribute values
Cost and income components		7.10
Additional cost/income elements		7.10

Rate codes	x	Use Attribute values
Fixed relations		
Relations on resources	x	
Relations on project	x	Use Relations in Common
Relation on project type	x	Use Relations in Common
Relation on work order	x	Use Relations in Common
System setup		
Posting of time costs and invoice details		
Generate resource rates	x	Available from Payroll
System parameters	x	Available from Common
System parameters – Common Project/HRMS	x	Available from Common
Project and People planner		
Planner integration enquiry	x	
Transfer to planner	x	
Assignments	x	
Assignments enquiry	x	
Category assignments enquiry	x	
Resource utilisation enquiry		
Workflow enquiry – Assignments	x	
Workflow user log – Assignments	x	
Fixed registers		
Project and People Planner setup	x	
Planner integration setup	x	
Calendar integration log		
General work schedule		
Generate general work schedule	x	Available from HR
General work schedule details	x	Available from HR
Update of time transactions		
Imported data	x	New routine introduced 7.7
Batch update proposal import	x	New routine introduced 7.7
Batch update proposal	x	New routine introduced 7.7
Batch update confirmation	x	New routine introduced 7.7
Reference Projects	x	

PLANNER	Web	Comment
Business book		
Template	x	
Books	x	
Transactions		
Your budgets	x	
Transaction entry	x	
Top-down entry	x	
Project planning	x	
Transaction enquiries		
Transaction enquiry	x	
Top-down enquiry	x	
Balance table enquiry	x	
Workflow enquiry - PL transactions	x	
Workflow user log – PL transactions	x	
Workflow enquiry – Top-down transactions	x	
Workflow user log – Top-down enquiries	x	
Balance table data		
Server reports		
Adjust transaction values	x	
Delete transactions	x	
Delete transaction values	x	
Set transaction status	x	
Delete transactions per attribute	x	
Populate column from a version	x	
Sit fixed value for a column	x	
Set fixed code for a column	x	
Transaction setups	x	
Transaction setup entry	x	
Top-down setup entry	x	
Transaction setup enquiry	x	
Calculations	x	
Calculations update	x	
Calculation enquiry	x	
Transaction template	x	
Template enquiry	x	
Project planning setup	x	
Project planning setup enquiry	x	
User defined menu entries	x	
Fixed registers		
Profiles		

Profile	x	
Profile update	x	
Profile enquiry	x	
Depreciation		
Depreciation update	x	
Depreciation enquiry	x	
Prices		
Price	x	
Prices update	x	
Prices enquiry	x	
Autopostings		
Autopostings	x	
Autopostings update	x	
Autopostings enquiry	x	
Transaction rules		
Transaction rule	x	
Transaction rule enquiry	x	
Currency		
Currency rates update	x	
Fixed registers groups		
Fixed register group	x	
Fixed register group enquiry	x	
System setup		
Versions		
Version	x	
Top-down version	x	
Copy version	x	
Copy fixed registers	x	
Version enquiry	x	
Alternative account rules		
Alternative account rules	x	
Alternative account rule enquiry	x	
Comparison setups		
Comparison setup	x	
Comparison enquiry	x	
Batches		
Batch	x	
Batch enquiry	x	
Timeframes		
Time frame	x	
Time frame enquiry	x	

Period links		
Period link	x	
Period link enquiry	x	
Import of transactions		
From XML file to batch input table	x	
From balance table to batch input table	x	
From transaction table to batch input table	x	
From batch input table to transaction table	x	
Delete batch input data		
Batch input transactions enquiry	x	
Browser template link	x	
From browser to transaction rule	x	
Browser template link enquiry	x	

FIELD FORCE	Web	Comment
Start pages		
Asset inspections	x	
Estate and asset management	x	
Service centre		
Service order central	partially	Incomplete
Customer central		Will be not be webified. Replaced with core Customer master file
Purchase optimisation		
Service order printout	x	
Service order status	x	
Product master file		
Products		
Products, sales prices (Field Force)		
Products, purchase prices (Field Force)		
Product list		
Product enquiry	X	Information Browser
Product relations enquiry	X	Information Browser
Sales prices		
Price adjustment		
Discount matrix		
Add up matrix		
Roudning rules		
Contr. Margin adjustment		
Recalc percentage sales prices		
Supplier sequence		
Create price lists		
Price list groups		
Price list/Price list group enquiry		
Purchase prices		
Discount operands		
Discount formulas		
Project price date		
Discount and bonus matrix		
Discount groups supplier		
Enquiries		
Service order status	x	
Service order details	x	
Service order per operative	X	Information Browser
Workflow enquiry - Service orders	x	

Workflow user log – Service orders	x	
Product follow-up	X	Information Browser
Service order and action overview enquiry		
Batch input		
Products from external system		
Batch input mapping		
Prepare import of products/discounts		
Product import maintenance		
Maintenance norm.price input		
Import of product information		
Update article prices		
Outgoing products for suppliers		
Batch input of orders		
Input form external system		
Maintenance order input		
Additional info import		
Fixed registers		
Maint. Info. Template		
Product templates		
Order types		
Link event status		
Replacement products		
Number series		
Number types		
Number cycles		
Tree structure		
Error code definition		
Fixed codes		
Codes for price list groups		Use Attribute Values
Price list codes		Use Attribute Values
Discount codes		Use Attribute Values
Add up codes		Use Attribute Values
Event status codes		Use Attribute Values
Additional information groups		Use Attribute Values
Additional info rows		Use Attribute Values
Reason codes		Use Attribute Values
Priority codes		Use Attribute Values
Action codes		Use Attribute Values
Area codes		Use Attribute Values
Fixed relations		
Relations on project		Use Relations

Relations on work orders		Use Relations
Relations on resources		Use Relations
Relations on customer		Use Relations
System setup		
System parameters		Available from Common
Deletion and archiving routines		
Delete purchase prices		
Delete sales prices		
Service maintenance		
Asset inspections		
Create inspection details	x	
Inspection orders	x	
Your inspections	x	
Asset inspections	x	
Inspection result per object	x	
Technical structures		
Tree structure	partially	Partially included in Estate and Asset Management
Structure	partially	Partially included in Estate and Asset Management
Object	partially	Partially included in Estate and Asset Management
Link asset object to project	x	
Object and technical information	x	
Order history	X	Information Browser
Structure levels		
Actual state	X	Available from Estate and Asset Management
Batch input		
Object from external system	x	
Preventive maintenance		
Create and amend PM proposal	x	
Create PM proposal	x	
Confirm PM proposal	X	
Simulate PM	x	
Create PM simulation	x	
PM plan for asset object	x	
Generic PM setup	x	
PM setup for several asset objects	x	
PM types	x	
Product list per object	x	
Product list per object type	x	

Enquiries		
PM enquiry	x	
PM plan enquiry	x	
Product list enquiry	x	
Upcoming PM events	x	
Asset objects without a PM plan	x	
Service project and billing		
Project master file	X	Available from Projects
Service project		
Update service levels		
Invoicing		
Price adjustment		
Create inv. Order		
Update invoice base		
Fixed registers		
Definition of technical information	x	
Technical information per object type	x	
Timetable templates		
Structure group	x	
Icon setup	X	Available from Estate and Asset Management
Index no		
Frequency codes		
Price list		
General work schedule		
System setup days		Available from HR
Day type master file		Available from HR
Work schedule		Available from HR
Holidays		Available from HR
Generate general work schedule		Available from HR
General work schedule details		Available from HR
Fixed codes		
SOC scheme codes		Use Attribute Values
SOC rule codes		Use Attribute Values
Index series		Use Attribute Values
Price types		Use Attribute Values
Geography		Use Attribute Values
Object types		Use Attribute Values
Cancellation codes		Use Attribute Values
Reason codes for price changes		Use Attribute Values
Schedule groups		Use Attribute Values

Fixed relations		
Relations on project		Use Relations
Relations on objects		Use Relations
Relations on structure group		Use Relations
System setup		
System parameters		Available from Common

COMMITMENT ACCOUNTING	Web	Comment
Transaction entry		
Registration of commitments	X	
Commitment accrual journal	X	
Commitment to actual matching	X	
Enquiries		
Open commitments	X	
Commitments activity	X	
Current commitment balances	X	
Commitment transactions	X	
Workflow enquiry – Commitments	X	
Workflow user log – Commitments	X	
Reports		
Open commitments		
Commitments activity		
Current commitment balances		
Commitment transactions		
Fixed registers		
Automatic commitment setup	X	
Transaction type classification	X	
Available budget definition	X	
Funds check definition	X	
System parameters - Commitment accounting	X	Available from System Admin
System setup		
Balance table conversion	X	
Rebuild commitments	X	

LOCALIZATION FINANCIALS	SKU	Web
Australia		
Australian Domestic Payments (ABA format)	AU-DE-FINPROC	
Benelux - Belgium		
Payment File Processing (SEPA)	BE-BNL-BE	X
VAT Returns	BE-BNL-BE	
Fiches	BE-BNL-FIC	
Benelux Common	BNL-COM	X
Benelux Report Templates	BNL-BNR	X
Benelux - Netherlands		
Payment File Processing (SEPA)	BE-BNL-NL	X
Standard Business Reporting (SBR)	BE-BNL-BE	X
Benelux Common	BNL-COM	X
Benelux Report Templates	BNL-BNR	X
Canada		
CPA006 Compliant cheques	CA-NAF15	X
Financials report of payments for Canada Revenue Agency (T4A GL)	CA-NAF18	X
Postal code screen mixed case	NA-NAF17	X
BAI2 Bank Statement Import	NA-NAF21	X
Employer Number Validation	NA-NAP08	X
Format Social Security Numbers/Social Insurance Numbers	NA-NAP09	X
EFTs (Electronic Funds Transfers: direct deposit and direct debit	NA-NAF22	X
Denmark		
Localization Denmark - Finance & Procurement	DK-45EN	
EHF - Danish localization	DK-EN53	
MT940 & Statement Utitilites	DK-45CB	
National Insurance Number Validatino	DK-45NIN	X
Germany		
Account Form with Contra Account	DE-ACCOUNT	
Adjustment of German Post Codes	DE-POSTCODES	
Asset Grid	DE-ASSET	
Balance Sheets	DE-BALANCE	
Elster	DE-ELSTER	
Z4 - External Economic Transaction reporting	DE-BBR-Z4	X

German Payments (SEPA)	DE-SEPA	
Localised Legal Reports	DE-LEGALREPORTS	
Finland		
SEPA Payments	SE-600008	X
Solution for finnish reference codes in invoices	SE-600099	
Remittance advice	SE-600117	X
France		
French Localisation	FR-FM00	X
ART 47	FR-FM47	X
Pool Bancaire Fournisseur et split CFONB et SEPA	FR-FM06	X
Prélèvements CFONB et SEPA	FR-FM07	X
Das2	FR-FM09	X
Virements CFONB et SEPA et XMLG	FR-FM12	X
Contrôle Unicité tiersTVA/SIRET	FR-FM25	X
Import relevé CFONB, multisociétés multidevises	FR-FM26	X
Interface Liasse Fiscale	FR-FM30	X
Immobilisations	FR-FM41	X
French common library	FR-FM100	X
Italy		
Italian Localisation	IR-IE-TA	X
Luxembourg		
Luxembourg Localisation	LU-BNL-LU	X
Norway		
CU08 OCR Innlesing	NO-FN16	
Norwegian Direct Debit	NO-FN23	
Norwegian Telepay	NO-FN24	
Digital Tax Report	NO-FN26	
Integration ALTINN portal	NO-XN14	
SEPA	NO-FN27	X
Local government specific reports	NO-FN17	
Cash acccounting	NO-FN18	
S-Report	NO-FN19	
Year End	NO-FN21	
Invoice templates/layouts	NO-XN04	
NO Statutory reports	NO-XN07	
Norwegian SAF-T	NO-BBR-SAFT	X

Norwegion Tax (beyond 2021)	NO-BBR-VAT	X
Portugal		
PT-Localisation Financials	PT-FIN	
PT-Localisation Procurement	PT-LOG	
PT-Localisation (SAF-T)	PT-SAF	
Spain		
ES-localisation Financials (Fiscal Reports)	ES-SP-FIN	
ES-localisation Financials (SEPA)	ES-SP-SEP	
ES-localisation Procurement	ES-SP-LOG	
SII - Anticipated Electronic VAT Reporting	BBR	
Sweden		
Payment solution for Swedbank	SE-600045	X
Payment solution for Swedbank	SE-600046	X
Sveorder	SE-600096	X
Additional controls of fields in AR/AP/SO	SE-600118	X
Invoice Export Transformation	SE-600136	X
Import of Postal codes	SE-L46AG001	
Solution handling "counterpart"	SE-L46AG002	
Transactions file for Central Government	SE-L46AG003	
Handling of confidential invoices	SE-L46AP001	X
SEPA payments (ISO20022)	SE-L46AP003	X
AR and Direct Debit payments	SE-L46AR001	X
Payment report format pase	SE-L46ARW-10	legacy
Payment report containing "bbse-arw" payments	SE-L46ARW-11	legacy
Payment report format UTLI	SE-L46ARW-12	legacy
Payment report correcting bank statement	SE-L46ARW-13	legacy
Payment report format pbse	SE-L46ARW-14	legacy
Payment report containing "Match-error" payments	SE-L46ARW-15	
Report compressed payment acknowledgement	SE-L46ARW-16	
Report compressed payment proposal	SE-L46ARW-17	
AP Payment report format bbfsb	SE-L46ARW-8	legacy
AP Payment report format base	SE-L46ARW-9	legacy
Asset Management Reports	SE-L46AT	X
Bank statements processing	SE-L46CB01P	X
Report - Balance and Income state for Government authorities (landscape)	SE-L46GL0301	
Report- Income statement for Government authorities (portrait)	SE-L46GL0302	
Report - Balance Sheet for Government authorities (portrait)	SE-L46GL0303	

Handling certain tax deductions.	SE-L46GL0701	
Report - Trial balance sheet aggregation on two digit level (Government authorities)	SE-L46GL0901	
Report - Trial balance sheet aggregation on three digit level (Government authorities)	SE-L46GL0902	
report- Trial balance with IB (Government authorities)	SE-L46GL0903	
Warning list credit notes	SE-L46SU0701	
Solution handling tax requirements for Facility Management	SE-L46TFI00401	
Solution controlling tax requirements in VP10	SE-L46VP101	
UK		
Making Tax Digital	UK-BBR-VAT	X
Bank Account and Sort Code validation	UK-BSCV	
Bank Statement Load	UK-BRI	X
UK Direct Debits	UK-DDS	
National fraud initiative	UK-NFI	
Address Look up	UK-ADL	
Construction Industry Scheme (CIS)	UK-CIS	
HMRC Message Centre	UK-HMRC	
Legal debt recovery	UK-LDR	
USA		
1099 Reports	US-NAF19	X
Postal code screen mixed case	NA-NAF17	X
BAI2 Bank Statement Import	NA-NAF21	X
Employer Number Validation	NA-NAP08	X
Format Social Security Numbers/Social Insurance Numbers	NA-NAP09	X
EFTs (Electronic Funds Transfers: direct deposit and direct debit	NA-NAF22	X

LOCALIZATION HR/PAYROLL	SKU	Web	Comment
Australia			
Australian tax & healthcare	AU-AGRPRXAU	X	
Payroll year end form	AU-PR30PAYG		
Payment summary electronic report	AU-PR30PAYGW		
Employment termination payment	AU-PR30PAYGT		
Canada			
Canada Payroll tax engine	CA-NAP20	X	
Canada Payroll reporting	CA-NAP21-23	X	User-defined menu
New hires report	NA-NAP06	X	User-defined menu
NA Payslips	NA-NAP05	X	User-defined menu
Record of Employment	NA-NAP10	X	User-defined menu
Workers Compensation Module ` (Worksafe BC interface)	CA-NAP13	X	User-defined menu
Norway			
Norwegian Tax and social security contributions	NO-HN64	X	
Electronic tax cards	NO-HN68	X	
Altinn Gateway	NO-XN13	X	
Norwegian payslips	NO-HN46	X	
A-melding - Central Payroll reporting	NO-HN60		
Flexible Doc Archive	NO-HN63		
Data systemID layout	NO-XN14		
Absence Statistics	NO-HN32		
Payroll Statistics KS	NO-HN28		
Payroll Statistics MBL	NO-HN29		
Payroll Alerts	NO-HN45	Partial	
Report of payment from the employee to various associations/unions.	NO-HN49		
Report of payment from the employee to local governments Association of education (UTD)	NO-HN51		
Pension calculation and reporting for Local Government and Healt Sector (KLP)	NO-HN41		
Pension calculation and reporting for Association for seafarers (PTS)	NO-HN42		
Pension OTP	NO-HN24		
Pension calculation and reporting for Central Government (SPK)	NO-HN59		
Report of travel expenses to the employees	NO-HN54	X	
Year End (PR20)	NO-HN25		
PR24 Pay seniority calculation	NO-PR24		

Sweden			
Report for central authority additional pensions	SE-600115		
Extra control in Resource Master File	SE-L46HS0101	X	
Solution for salary payments through direct payment with Bankgirot in Sweden	SE-L46KI0101	X	
Solution that calculates extra deductions in certain situations	SE-L46PR0101		
Salary payment to banks	SE-L46PR0102	X	
Year end script - is updated each year	SE-L46PR0106		
Extra information on P&D register	SE-L46PR0201		
Salary specification	SE-L46PR0202	X	
XML File	SE-L46PRS0401	X	
Statistics report for Private Sector	SE-L46PRS2101	X	
Extra controlls for absence	SE-L46PS0901		
Solution enabling correct absence deductions for central Government	SE-L46PS0902		
Solution enabling correct absence deductions over weekends	SE-L46PS1401		
Recalculation of absence	SE-L46TS2002		
Pension report and file	SE-PA16		
Employer report to CentralTax Authority	SE-PRS04	X	
Information request from CentralTax Authority (output)	SE-PRS05	X	
Information request from CentralTax Authority (input)	SE-PRS06	X	
Sick leave report	SE-PRS07	X	
Holiday calculation	SE-PRS09	X	
Holiday salary local authority	SE-PRS14	X	
Semesterskuld Kollektiv (Holiday debt)	SE-PRS16	X	
Journal overtime	SE-PRS17	X	
Semesterskuldlista (Holiday debt)	SE-PRS18	X	
Holiday report Local authority	SE-PRS19	X	
Report showing Law on employment	SE-PRS20	X	
Salary statistics FORA	SE-PRS23	X	
Salary statistics SCB, KSP	SE-PRS24	X	
Report salaries to confederation of Swedish enterprise	SE-PRS25	X	
Certificate of employment	SE-PRS26	X	
Conjucture Statistics, local and regional authority	SE-PRS27	X	
Pension report local authority	SE-PRS28	X	
Semesterberäkning (Holiday calculation)	SE-PRS29	X	
Statistics Sickleave	SE-PRS31	X	
Reporting FORA	SE-PRS33	X	
member report to confideration of Swedish Enterprise	SE-PRS35	X	
Incentive wage allocation list	SE-PRS36	X	
Contract paylist	SE-PRS37	X	

Pension report to Collectum	SE-PRS39	**X**	
Holiday salary, private schools	SE-PRS44	**X**	
November statistics, local and regional authorities	SE-PRS45	**X**	
Short term employment Public sector	SE-PRS46	**X**	
Short term statistics salaries, public sector	SE-PRS47	**X**	
Pension Report	SE-PRS49	**X**	
Rehabilitation statistics	SE-PRS51	**X**	
Absence statistics	SE-PRS52	**X**	
Statistics Related to salaries	SE-PRS54	**X**	
Labour costs (LCS)	SE-PRS55	**X**	
~~Personal Data Act (PUL)~~	~~SE-PSS02~~		
Holiday debt report local authorities	SE-SEMSK		
Tax report Sweden	SE-TAXSE	**X**	
PAYE return on individual level	SE-PRS100	**X**	
United Kingdom			
HR-Payroll localization (including PAYE Message Processor)	UK-PAY	X	
HESA - part of UK Payroll	UK-HEASASR		
Pension Auto-Enrolment	UK-AUNER	X	
USS Pension	UK-USS		
Teacher's Pension MCR	UK-TP	X	
USA			
1099 Reports	US-NAF19	X	User-defined menu
US Payroll tax engine interface	US-NAP14	X	
US Payroll tax reporting	US-NAP15-19	X	User-defined menu
New hires report	NA-NAP06	X	User-defined menu
NA Payslips	NA-NAP05	X	User-defined menu
Record of Employment	NA-NAP10	X	User-defined menu
Washington PERS Report	US-NAP12	X	User-defined menu

ADD-ON'S FINANCIALS	SKU	Web
APAR Automatic Allocation	UK-ARM	
Periodic Supplier Payments	UK-PSP	
Delegated Banking	UK-DB	X
Housing and other Loans	IR-IE-HL	
Rates	IR-IE-RA	
Meter Billing	IR-IE-MB	
Planning Development	IR-IE-PD	
QLS to U4ERP Web Service	UK-QLS	
Integrated Financials Interface-Student Records	UK-IFI-SR	
Cash and Income Manager Engine	UK-CIM	X
Residents Billing Engine	IR-RESBILL	
Integration Account Match	NO-FN03	
Import of Exchange Rates	NO-FN06	
eGiro Incoming Payments (CREMUL)	NO-FN13	
Investment Module	NO-PN04	
Import Exchange Rates	DE-EXCHANGERATES	
Electronic balance sheet Interface (E-Bilanz)	DE-EBIL	
IDEA-Exporter	DE-IDEA	
Recurring Entries	DE-RECURRING	
Automatic popuation of value matrix from PCB	BNL-AVM	
Aged AR/AP - Consolidated report	NA-NAF03	X
AP Remittance advice with email split	NA-NAF01	X
CheckScribe interface	NA-NAF16	X
Cheque Sort for AP/AR	NA-NAF05	X
Currency exchange rate update	NA-NAF04	X
Manual cheques to cheque register	NA-NAF06	X
Quick checks	NA-NAF14	X
Import of Exchange Rates	SE-600013	
Detailed triggerreport	SE-600049	
Reports for accountancy (SIE export/import)	SE-600060	
Adjusted verification report	SE-600071	
Report - General Ledger transactions per dim	SE-600072	
Report- Account Rules	SE-600074	
Report - list of Value Matrix content	SE-600075	
Special offers (Accounts Receivable)	SE-600089	
Doubtful debts	SE-600092	
Payment Files explorer	SE-600093	
Fixed Assets – Distribution of depreciation	SE-600097	
Transfer of assets between clients	SE-600132	

Accounting information on e-invoices	SE-L46AP004	X
Debt-recovery	SE-L46AR002	
Layout for interest Note Confirmation (CU07)	SE-L46ARC-1	X
Layout for Reminders (CU09/CU26)	SE-L46ARC-2	X
Layout for Free Tekst Invoicing (FI01)	SE-L46ARC-3	X
Report - customer/supplier balance specification compressed (CU05 and SU05)	SE-L46CS0501	
Report handling payments from multiple clients	SE-L46SU0703	
Cremul (Denmark)	DK-45FN13	To be replaced with Statement Processing
Interface exchange rates Minefi ou Reuters	FR-FM23	
AR Direct Debit Notices with Email Split	NA-NAF02	X
Positive Pay Extract	NA-NAF13	X
Confirm Payment Cancellation	NA-NAF08	X
GL07 Blank Category Validation	NA-NAF07	X

ADD-ON'S FUNDAMENTALS	SKU	Web
Data Import Utilities Suite	UK-IFACE	
ETL	UK-ETL	
VRN Validation	UK-VRN	X
HTML filter	NO-XN09	X
PDFForm	NO-XN11	X
Solutions for clearing/deleting certain reports	SE-L46PS0101	
Extended length of a filename	SE-L46SU1201	X
Extended Links	DK-45XLK	X
Save as Delimited	NA-NAF09	Will not be lifted to web

ADD-ON'S HR/PAYROLL	SKU	Web
HR Reporting (Norway)	NO-HN57	
Digital medical notes (Norway)	NO-HN66	X
Connectivity Salary Systems (CPS)	BNL-CPS	
HR Employment	SE-600026	X
Integration solution for schedule and time	SE-600069	
Helps a user through the process of ending an employment.	SE-L46HS0103	
Completes the process of transferring time to Payroll from PCB	SE-L46HS0401	
Report specifying which positions a resource has had	SE-L46PR0103	
Analysis of salary	SE-L46PR0104/ SE-L46PR0105	
Travel Expense specification	SE-L46TT0201	X
Travel Expense Extention	DK-45TEX	X
Mass Resource Reopening screen	NA-NAP01	X
Multiple Pay Period Type Processing	NA-NAP02	X
Report Order Resource List	NA-NAP04	

ADD-ON'S PROCUREMENT	SKU	Web
E procurement - Punchout and E-Invoicing	UK-EPROC	X
Incoming Electronic Invoices EHF	NO-EN53	X
Outgoing Electronic Invoices EHF	NO-EN54	
Outgoing Invoices B2C	NO-EN57	
FilemoverService	NO-EN86	
eProcurement Integration	NO-EN20	X
Periodic incoming electronic invoices	SE-600004	X
Solution handling e-invoices for private recipients - updating Accounts Receivable	SE-600009	
Unit4 ERP E-handel Bas	SE-600028	X
Integration Readsoft OnPrem	SE-600052	Use Readsoft Online
Automatic handling of confidential e-invoices	SE-600085	
Integration Readsoft OnLine	SE-600125	X
Solution for internal electronic invoices	SE-600133	X
Svekatalog	SE-600385	X
Layout for Purchase Order (PO01)	SE-L46ARC-5	X
Layout for Sales Order (SO13)	SE-L46ARC-6	X
Stylesheet for EI02	SE-L46EI0101	X
Dynamic sections in approval screens in Procurement process	SE-L46PO001	

ADD-ON'S PROJECTS	SKU	Web
PCB Invoice Formatter	UK-PCBINF	Replaced by Flexible Project Invoicing
Batch import of hours	NO-PN03	
Investment Module	NO-PN04	
Field Force Integration	SE-600023	Will not be lifted to web
Check of timecodes in timesheets	SE-600044	X
Register lunchtime in timesheet	SE-600056	X
Integration MAP	SE-600095	
Layout for OS04	SE-L46ARC-4	X
Layout for Project Invoicing (TS02)	SE-L46ARC-7	X
Simplified Project Creation	DK-45SPC	X
Project Quote	DK-45PQ	X
Flexible Project Invoicing	DK-45FPI	X
ETC Planner Cockpit + WIP	DK-45ETC	X
Automatic Work Order Creation	DK-45PEX	Replaced by Reference Projects
Extended Timesheet	DK-45XTS	X