

FINANCIAL MANAGEMENT **FREE**



Greentree® FREE - Financial Reporting Engine in Excel

Key Benefits

- Live Links to Greentree
- Harness the Reporting Power of Trees
- Flexible Budgeting Tools
- Not Just Reporting - Updating Too



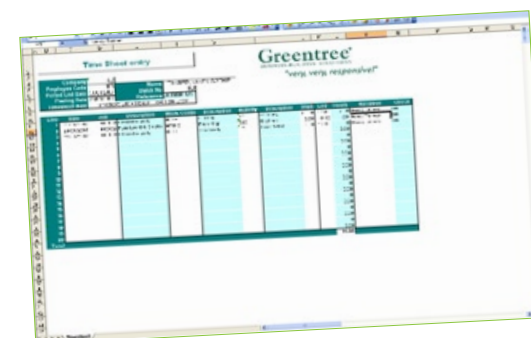
Accountants love Microsoft Excel, and many use this tool every day to format, plan, and manipulate information for a wide variety of business uses. Greentree's Financial Reporting Engine in Excel, or FREE, allows you to use these skills to easily create dynamic financial reports, that reflect the current state of your business.

Live Links to Greentree

In order to maintain a competitive edge, you need direct access to key information that can be formatted, reviewed, and acted on using tools most appropriate to the task. Historically, a big problem with using Excel for this has been obtaining timely and easy access to the financial information contained in your accounting system.

Traditionally, this information has to be printed from the accounting system and manually re-entered, or perhaps stored as a text file and imported into Excel for further formatting and manipulation.

Greentree's FREE provides just what its name implies, freedom to develop the reports that you really need, with live links to the information within Greentree. It's the modern way to present financial information. FREE has been designed to allow users to effortlessly use Microsoft Excel to analyse and report on information easily and at the same time ensure the appropriate security is provided to protect sensitive information. As the links to Greentree



"Very, very alive!"



are “live” you only need to set up each reporting spreadsheet once then enter the period and year to report each month and Greentree takes care of the rest. In addition, pivot table reports may be easily generated within Excel, using the information available from within Greentree.

Harness the Reporting Power of Trees

FREE allows you to report on General Ledger accounts specifically or grouped by tree branch, from within your many user defined trees. This allows you to analyse the same information from many different dimensions, even down to transactional analysis level.

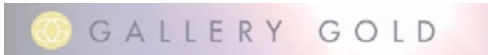
Flexible Budgeting Tools

In addition to financial results, Greentree budgets may also be presented within Excel and used in reports. Once in Excel, all the modelling capabilities of Excel come into play, allowing budgets to be developed and then automatically updated back to Greentree.

Not Just Reporting - Updating Too

FREE offers a wide range of updating capabilities for Greentree Masterfiles as well as posting transactions. These capabilities are of great value if you need to load data from or integrate with legacy systems that are not able to communicate with Greentree directly, or if you have complex cost allocations or other information that needs to be tracked from within Excel, and saves operator time and the potential for human error. Naturally all data entered into Greentree from FREE can then be further updated within Greentree.





CLIENT SPOTLIGHT: Gallery Gold Limited

Gallery Gold is a publicly listed mining and exploration company with a head office in Perth and field offices in Botswana and Tanzania.

In October 2003, Gallery Gold, commenced gold production at the Mupane project in Botswana, and has advanced exploration programs for gold, nickel, platinum, copper and diamonds.

For more information visit:
www.gallerygold.com.au

The FREE Update Functions Available include:

Masterfiles

- Customers
- Suppliers
- Non-Stock Purchase & Sales Codes
- Bill of Materials
- Fixed Assets
- Fixed Asset Opening Balances
- General Ledger
- Job Cost
- Inventory Locations
- Inventory Reorder Details
- Inventory Items
- Inventory Item Barcodes
- Inventory Item Costs
- Inventory Item Selling Prices
- Inventory Item Suppliers
- Inventory Item Units of Measure
- Masterfile Trees
- User Defined Field values (for all Masterfiles)

Transactions

- Accounts Payable Invoices
- Accounts Payable Standing Invoices
- Accounts Payable Credit Notes
- Accounts Receivable Invoices
- Accounts Receivable Credit Notes
- Accounts Receivable Receipts
- Accounts Receivable Journals
- Accounts Receivable Standing Invoices
- Print Outstanding AR Invoices
- General Ledger Budgets
- General Ledger Journals
- General Ledger Inwards Cash
- General Ledger Outwards Cash
- Inventory Transactions
- Job Cost Adjustments
- Job Cost Timesheets
- Job Cost Estimates
- Sales Analysis
- Sales Orders
- Purchase Orders
- Fixed Asset Adjustments
- Fixed Asset Disposals
- Fixed Asset Purchases
- Fixed Asset Re-evaluation
- Fixed Asset Transfers
- Fixed Asset Write-offs



“Very, very integrated!”



“Very, very integrated!”

Greentree is modular, with all business functions totally integrated. This provides you with a wide variety of modules and sub-modules that afford options rarely found in other packages. You purchase the pieces that you need, effectively matching the system to fit your business. Choose from: Financials, Job Costing, Supply Chain & Distribution, Manufacturing, Human Resources, Customer Relationship Management (CRM), Service & Asset Management, Business Intelligence, Retail, Workflow-Business Process Management and eBusiness.

Greentree is a **flexible** solution, readily adapting across a broad range of industries and business types. Businesses are provided with a **powerful**, extremely cost-effective system that has consistently proven itself capable of managing change and growing business potential.

With simple, smart thinking at your fingertips, Greentree provides the ultimate seamless business-building environment. Exploit it's accuracy in business metrics, challenge it's capability to deliver empowering information. Rely on the one highly **responsive** solution to efficiently streamline your internal processes resulting in increased manageability and productivity across all areas of your enterprise.

What's the difference to any other software solution? Greentree is the most responsive business software product available, providing a source of competitive advantage to help you drive your business to the next level!

