

## CASE STUDY

### Extracting Data for Management and Statutory Reporting

## CHALLENGE

The central finance function of a multi-entity business had implemented a site-wide, on premise, accounting platform using a software provider to manage the installation and setup.

The company relied on Excel to produce Management Information packs and create the Statutory Accounts, the challenge was to create a straightforward way of exporting system data to a pre-formatted template.

However, exporting data was cumbersome and multiple steps were necessary, which resulted in a slow process from extracting the trial balance, to ultimately using the information in Management Information or statutory reports.

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**We received a tangible solution to our systems issue, saving time, money and ultimately the worry of not getting the process done. Inevitably; we made last minute postings, and being able to instantly refresh our template was brilliant.**

**- Client**

## SOLUTION

After analysing the company's specific needs, I evaluated the current workflow and came up with a list of improvements.

The finance system's back-end databases was based on SQL. As a first step, we utilised the existing user accounts to provide security access then created a stored procedure to gather the necessary information before adjusting the template to call the procedure on demand.

This extracted the Trial Balance and other recorded information to the Excel workbook, we demonstrated how this could be referenced to populate the Statutory Accounts.

Ongoing support was provided to the client.

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