



We are in our element when
working with mid-sized
enterprises.

EVM-Financial Accounting

EVM-Fixed Asset Accounting

EVM-Controlling

Enhancements

Integration

Financial Accounting Data Pools

Financial Accounting > Data Pools

PORTOLAN's data pools are specific MIS data extracts derived from Financial Accounting.

In addition, in the area of P&L and balance sheets, you can define the assignments of accounts to the corresponding report items directly within the PORTOLAN EVM general ledger account master. If these assignments have been maintained, the reports can be called up directly without additional effort since predefined standard reports are also provided in conjunction with the data pools.

Following data pools are currently provided in detail:

Balance Sheet

- > The values are prepared per period.
- > The corresponding period values of the called year are being newly populated.
- > Already prepared closed years will not be deleted. This allows you to evaluate even historical data of previous years.
- > The assignment of balance sheet items takes place directly within the GL accounts master.
- > An automatic reclassification of creditors in debit/debtors in credit as well as for changing balances (bank balances, for example) takes place.
- > Two parallel assignments are possible (according to HGB or IFRS, for example).

Transaction Balances of GL Accounts

- > The values are prepared per period.
- > The corresponding period values of the called year are being newly populated.
- > Already prepared closed years will not be deleted. This allows you to evaluate even historical data of previous years.

Transaction Balances of Personal Accounts

- > The values are prepared per period.
- > The corresponding period values of the called year are being newly populated.
- > Already prepared closed years will not be deleted. This allows you to evaluate even historical data of previous years.

Open Items

Current open items

- > The pool content always includes current data.
No storage of historical data

Open items on due day

- > The pool content always includes current data.
No storage of historical data

Open items on due day with selection „open until“

- > The pool content always includes current data.
No storage of historical data

Open items Period values

- > The population takes place per period.
- > Only period values of the currently called period will be overwritten. This allows you to evaluate even historical data

Turnover Figures of Personal Accounts

- > The values are prepared per period.
- > The corresponding period values of the called year are being newly populated.
- > Already prepared closed years will not be deleted. This allows you to evaluate even historical data of previous years.