



Closing gaps and acting as part of a whole – that's what we call integration.

- EVM-Financial Accounting
- EVM-Fixed Asset Accounting
- EVM-Controlling
- Enhancements
- Integration**

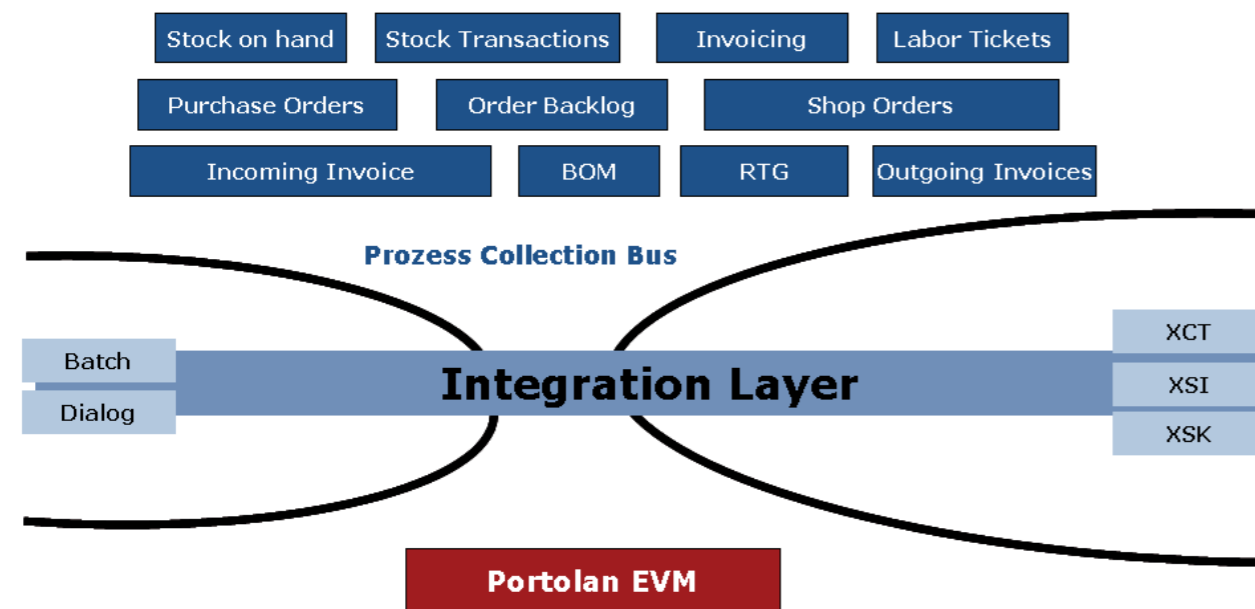
Integration Infor ERP AS

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Integration Infor ERP AS



One of PORTOLAN's main features is an extensive bi-directional integration into Infor ERP AS. Long years of experience and expertise resulting from customer projects enabled us to create a flexible tool and integration module.

The Integration into EVM Financial Accounting includes:

- > the most important master data.
 - Customers/Vendors
 - Tax codes
 - Currency tables
- > Incoming invoices, invoice auditing (purchase)
- > debit advices from invoice auditing (purchase)
- > Outgoing invoices (sales)
- > Inventory postings (warehouse)

The Integration into EVM Cost Accounting includes:

- > The most important master data.
 - cost centers
 - cost objects/ production orders
 - Item-/ parts master
 - Provision of cost rates for ERP (for pre-calculation purposes, for example)
 - Freely definable valuation/ alternative valuations of ERP quantity, transactions and labour tickets
- > Inventory postings to cost centers, cost objects
- > Inventory postings to production orders
- > Labour tickets on production orders
- > Generation of standard consumption (quantities, hours) on production orders
- > Invoices on customer-/item level
- > Generation of differentiated manufacturing costs for invoices (CoGS)

Production Accounting

Production Controlling is an extension to the Cost Object Management module. It provides automatic creation of your production orders as cost objects. At the same time, it allows users to add criteria for analysis purposes to the cost objects (so-called cost unit groups). The core processes, such as material consumption, material output, time-specific return information and capture of production data, which are significant for production controlling, can be transferred enhanced with additional information (valuation criteria), too.

Flexible methods for the determination of sub-processes, accounts or cost centers ensure a maximum of customization in defining characteristics and transfer processing. Direct access to prices and costing information allows user to immediately value material movements. The cost rates derived from cost accounting are used for the valuation of the work performed in production, and hence give information about the company's value added. The production specifications are another important issue in the assessment of the value added. For this reason, the module provides processing sub-processes, i.e. bills of material or routings are broken down and the resulting transactions are evaluated. Finally, in the reporting they can be compared to the actual production data.

