



# XRL

// With XRL we have halved the time it takes to produce the Monthly Management Accounts //

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### Accessing accounts data from within Microsoft Excel®

XRL is an intuitive addition to the capabilities of Microsoft Excel. It provides powerful and adaptable access to the financial and distribution modules within your accounts package. With its flexibility, ease of use and advanced drilldown capabilities, XRL delivers fast and accurate information to provide enhanced analytical power.

### Ease of Use

The most common concern for users of accounting and financial software is the inability to easily extract meaningful information that can provide timely and often critical insights into the performance of their business.

Pegasus XRL appears as a regular menu item in Excel and complements and extends Excel's functionality and usability. It allows the user to view and manipulate complex business reports in a familiar spreadsheet environment. Thus any Microsoft Excel user, regardless of their broader technical awareness, can quickly learn how to use XRL Wizards to create bespoke reports and analysis, often using just a handful of mouse-clicks.

The XRL Wizard will help you import data into Excel. Simply select the Company which you want to get data for, identify the area of the system you are interested in (Sales, Stock, Costing etc) and then just choose the fields to import. Plus, it's all written in simple English so that you don't have to work with technical jargon. Getting your company's data into Excel will now take seconds!

### Accuracy and Security

When logging on, the system checks your user rights, ensuring that sensitive data is only accessible to the relevant personnel. Once this has been done, you can use XRL to display financial data in no time at all. XRL data is extracted straight out of the finance system, therefore eliminating the input errors common in manual spreadsheet use.

### Reporting Power

Not having to enter information into a spreadsheet means you can spend more time producing detailed analysis using XRL's powerful reporting tools. With XRL you can create a link between the data and a specific field in a spreadsheet so that you can design Management Reports (P&L, Balance Sheet etc) in Excel, and link the data fields 'live' into the latest information in your accounting system. Producing Management Reports with XRL is quick and easy, while further reporting power is provided by multi-dimensional analysis tools such as Cube Analysis and Pivot Tables.

### Drilldown

Not only can you export data into Excel, but you can also interrogate those fields and drill down to the transactions behind them. For example, a Turnover Value for a customer can be expanded by invoice number and then expanded again so that you can see the stock items which make up that invoice. The real power of this would be seen if you were asked to explain a value on a spreadsheet; using drilldown to investigate the transactions behind the field, you would have an immediate answer without having to refer back to the accounts system.

### Writeback to Opera II

The Data Send facility in XRL allows you to take information prepared in Excel and write it back into Opera II. Information such as Nominal Budgets, Price Lists and Stock Adjustments can all be entered with a minimum of effort.

### Benefits

XRL has proven to be a popular and cost-effective analysis tool. The main business benefits are:

- Significant time savings over manual entry.
- Accuracy of data transfer ensures accurate results.
- Powerful analytical tools provide better and quicker results to act upon.
- The dynamic link between the accounts system and Excel can provide instant management information so that decisions can be made when they need to be.
- Powerful reporting tools can present data in graphical form so that it's easier to understand.
- It works. XRL is currently used by over 17,000 companies worldwide.



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