

The power of Drill Down

Regardless of the roles and responsibilities, detailed understanding of the information is necessary from global indicators, such as:

Purchase value requires detail of purchase orders

Sales value requires invoices

An account balance of the ratio needs accounting movements

For these explanations to be visible, Accounting needs to determine the detail of what is included in the final value.

In most organizations, this process can take several days and involves several people, several areas, and a lot of exchange of questions and answers. In other words, it is a slow and expensive process.

The quicker and more automatic the response to the questions asked, the less time is wasted by all stakeholders and the more rapid the necessary analyzes and the necessary action will be taken.

Allos drill down functionality allows you to do just that. The process of answering all internal customer questions becomes easy and fast, and reconciling the data becomes simple.

With a simple click on the cell of the questioned value, Allos returns a complete list of all the items that compose it, with the necessary details and descriptions.



ALLOS allows you to:

- (1) Work in Excel, using all the templates, layouts and forms already developed or developed;
- (2) Maintain autonomy and flexibility to change / introduce new formats or variables;
- (3) Have, in Excel, the data always updated to and from the various source systems / databases;
- (4) Define business rules and what data cross-referencing must be done to process information automatically, ensuring consistency of data and the security of the information made available.



Drill down Allos

Drill down to formulas' detail

Allos formulas allow you to drill down to the details (for example the postings) that make up each indicator (or formula).

So that we can see the details of the results demonstrated through a reason account, that is, all the postings that contributed to this result, we just select the detail of the cell.

Allos drill down examples

The screenshot shows the ALLOS software interface. The main window displays a financial statement with columns for 'Nº', 'GRP', 'Denominação', 'Saldo 31/12 N-1', 'Débito', 'Crédito', 'Total-Débito', 'Total-Crédito', and 'Saldo'. A value of 144.531,67€ is highlighted in a yellow box labeled 'A'. A smaller window labeled 'B' shows a detailed view of the selected cell, displaying a list of transactions with columns for date, account, and amount.

Label:

A – Value: To know the detail of a given value (in the example, deferrals details), simply select the cell with the cursor and press the "Details" button [1]

B – Value detail: The detail of the value appears in a new spreadsheet, generated automatically by Allos. The name of the new sheet is also automatically generated by Allos [2]

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