

Questions and answers (page 1 of 4)

Question	Answer
Is this version available in MT Cloud?	Yes, it was developed for both On Premise and MT Cloud environments.
"Migration template" is not part of software tools. What does it mean?	The migration template is a collection of Infor consulting team techniques and process automations that can accelerate and simplify a migration to version 12. It is not standard software and is therefore not under maintenance.
Is it possible to drill-down to the document-level to clear netting differences?	This is planned becoming standard for Infor ERPs (starting with LN and M3). For all others this can be done with configuration of reporting where you can drill down to data lake or data warehouse where you can store journals.
Is there a plan for a Balance Sheet Report?	Yes. Alternatively, there is of course the possibility to simply add such reports to the project.
Can we have multiple reporting currencies for a single group?	A group can have one currency. Currency conversions between the group currency and multiple reporting currencies for a group currently need to be implemented in the project.
Please discuss historical exchange rates	Consolidation fully supports historical rates. We would be very happy to suggest deep dives in a follow up meeting.
How is the integration between B&P and FinCon? Does it go both ways?	Data can be transferred in both directions using standard interfaces of the applications. Master data is planned to be shared as well between this two applications.



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What happens to IC differences, if I could not clear the differences?	Residual differences are posted to a nominated account – see for each pairing of accounts e.g. AR – Intercompany Long term loan account v AP Intercompany Long term loan account
Consolidated Journals are made in Application Engine as V11 version?	Yes, this was a design decision because we want clients to be able to clone and modify them in a controlled and auditable way for project purposes if necessary.
Does this version have the option of recording Permanent Journals?	Yes. Journals are permanently stored in a relational database (as it is currently in version 11 too)
"What is the migration way to the old reports from previous Versions? a) There are standard reports without any changes made by the Infor consultant b) There are some individual changes made by the Infor consultant the past updates, we get a new version of the consolidation software, but we didn't get the actual versions of the unchanged reports. What is the way in Infor V12?"	a) Version 12 contains a new and enhanced report set which replaces the previous reports of version 11. The reports of version 11 itself are therefore not migrated. b) Reports created in the project must be checked to see to what extent a migration is necessary or whether the new standard reports already cover the requirements. If this is not the case, the existing reports should be checked to see if migration is needed. Please check differences between v.12 and v.11 first to use a compatibility checker build into recent versions of Application Studio version 11 for more information.
Does dEPM v12 work with Import Master? If yes, which version of Import Master?	The Importmaster is still available in version 12 on premise, we recommend using latest version of ImportMaster Server Edition (which works for both v.12 and v.11)
Is there standard integration with Infor Products?	Yes, we plan to release standard integration with Infor LN, M3 and FSM in upcoming versions.



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We use an office plus import package. Can we use this package for import to the version 12? Is the data structure the same as in version 11? Is it the same way to import the data of your companies ?"	An import via the Excel integration of version 12 using write formulas is possible. The data model has changed slightly, essentially one dimension has been added. However, we recommend importing data via the data interface in future, as validations are carried out here and this ensures data integrity. The loading options adds new functionality like mapping multiple accounts to one FinCon account.
Can we create d/EPM widget and share it via Infor OS widget?	Yes
Will it be possible to have an approval process built around journal submission?	Journals can already be saved as a draft and we consider adding an approval process in future.
Could I see how to modify the configuration of an automatic journal in Modeling?	Unfortunately, there was no time left for this point. We will try to include the topic on the agenda in a future webinar. In addition, there will soon be short videos on such topics in the User Community Portal (Concierge).
Will the system support multilevel consolidation? If so, will it work with subgroups of different group currencies?	Multi-level consolidation of version 11 is not supported in the first release of version 12. Subgroups can be consolidated with the subgroup assistant. Subgroups can be consolidated in any currency, as currency translation converts to the group currency in the next step. Example: Subgroup in USD -> subgroup in local currency (functional currency USD) -> FX calculation into the group currency (EUR)
Can we touch on d/EPM accelerators? What are they? How can we get them?	d/EPM Solution Accelerators like CapEx are available on request. Please contact us (Product Management, Consulting, Sales) to get more details.



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Question	Answer
How does the consolidation possibilities look like? Account vs Account (Financial consolidation) or flexible consolidation ("Pauschal" Consolidation)? What is available?	Elimination rules can be defined two-sided, i.e., accounts reconciled with contra accounts (n accounts reconciled with n contra accounts). Optionally, you can also define one-sided elimination rules, e.g., lump sum sales account against cost of materials. In this case, the elimination takes place without reconciliation with the contra account (e.g., IC sales is eliminated against material w/o reconciliation).
What solutions do we have for mapping, on clients that only want a Consolidation tool?	We assume that mapping means the allocation of local account to group account? This form of mapping or harmonization to group structures can be mapped in d/EPM staging or if you load data via the Integration Database you can use the built-in account mapping feature.
Is there an option to group different divisions in M3 - based on cost center structure - that is, if you have a CC starting with 5x, can you group all 5x across div?	If this grouping is already available in M3 (Accounting Dimension) it will be available in Financial Consolidation once integrations are available (MT Cloud required). If it is not Cloud or grouping information is missing in M3 a mapping can be done in Financial Consolidation itself.
Version 11 does not allow to view IC reconciliation with limited access to companies. To accommodate we create a custom cube. Please present IC reconciliation with limited company access	Version 12 will cover this requirement in the standard.
All custom reports based on native drivers will need to be rewritten in XMLA?	Will need to be modified, yes.
Can I use version 12 with my same licences as version 11?	It might require update of your licences to latest model. Please check with your account manager (or partner manager).

