

Create Dynamics NAV reports yourself using Excel



ExSION Reporting links data from Dynamics NAV directly to your Excel work sheet. No more copy and paste, but fast access to all data in the entire database and any changes to Dynamics NAV are visible in your Excel report in real time, even in charts and dashboards.

That's what ExSION Reporting offers you!

With ExSION you are able to work across companies, tailor-made tables and databases without unnecessary extra steps.

The added value of ExSION is speed, ease of use, and reliable information of course, as all data is extracted straight from the Dynamics NAV system.

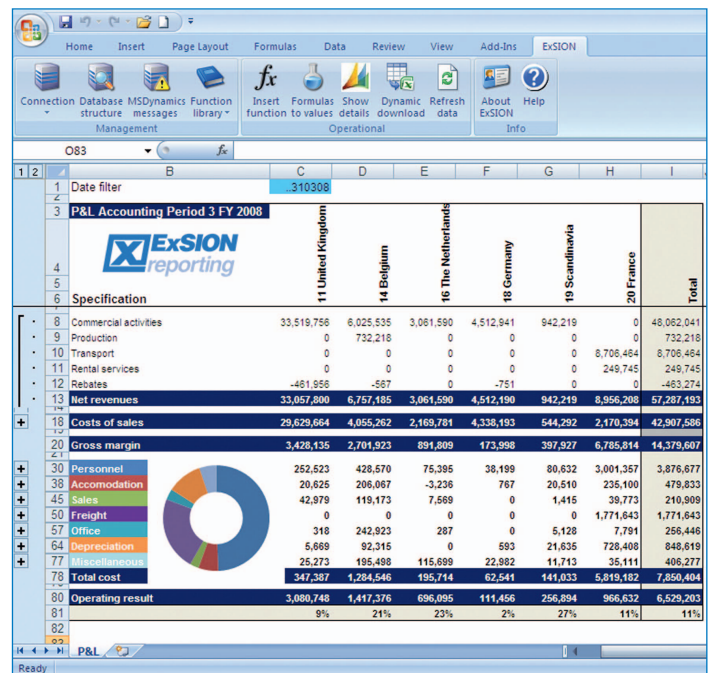
Using ExSION Reporting and Excel you can create effective management reports from Dynamics NAV. You are no longer dependant on others, you can draw up the reports you need and they are more compact and look better thanks to the graphics available in Excel. ExSION has simple default functionality for drawing up almost all financial reports.

There are also options for designing other report types such as sales, production, logistics, projects, HRM etc. ExSION is not difficult to use, especially if you already know Excel. You can operate it following just one training day.

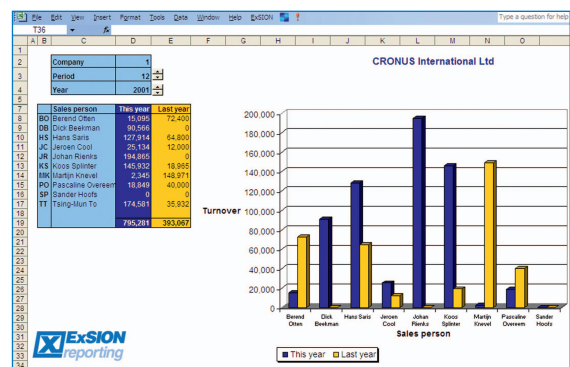
- no more copy & paste
- across companies and databases
- on all Dynamics NAV modules
- including the tailor-made modules
- without loss of performance
- ExSION is Excel
- since 2004
- over 5000 active users

The name ExSION is a combination of **Excel** and **Navision**, the former name of Dynamics NAV.

ExSION offers you the best of both worlds!



This report shows a P&L Account made with ExSION and Excel 2007. At the top the ExSION menu-ribbon. By changing the date filter, the report will be refreshed real time.



An overview of results per sales person.



ExSION Reporting

ExSION is an Excel add-in. After installation, the ExSION menu automatically appears on your Excel work sheet.

For many reporting tools the user is expected to have a full understanding of the underlying database. This is often not the case in practice and this makes it difficult to draw up reports. As a result the tool is quickly abandoned. Not so with ExSION; you do not have to be a Dynamics NAV expert to be able to work with it. Using simple wizards ExSION leads you through the database step by step. Once you have reached the data you need, you do not have to continually return to the system when you want to build a new report and familiarity with Excel's functionality is sufficient to enable completion of reports.

A major advantage of ExSION is that others can also see how a report has been set up. They can use it as an example or modify it for their own use. ExSION reports are also mutually interchangeable. For the technically inclined user, ExSION also offers additional functionality for more advanced reports. **In short:** with ExSION the information facilities in your organization are fast, always up to date, transparent and can be used by everyone.

ExSION functionality

• ExSION functions

ExSION_functions can be compared to Excel functions. You just 'insert' them. There are 15 standard financial functions available enabling you to draw up almost all types of financial reports. You can also add as many ExSION_functions as you wish. Once they have been named, they are deposited in a central function library so others can also use them.

• Dynamic downloads

Instead of drawing up a report with ExSION_functions you can define a download as the basis for your report. Using the ExSION Download Wizard you are led through the database step by step. The Download Wizard provides a number of extra functionalities for accessing the number of lines that you retrieve to Excel as selectively as possible. This includes linking tables, using filters, creating subtotals and grouping data. The 'dynamics' of the download relates to the automatic modification of the number of lines to the changes in the NAV-system.

ExSION management

• Profile

All ExSION users have the same rights. With the "Profile" option you are able to further refine the rights of each ExSION user, within the framework of their own Dynamics NAV authorization.

• Database structure

A full account of your Dynamics NAV system in Excel with a direct link to all report fields and an overview of all tables, complete with references to linked tables.

User value:

- a roadmap to your Dynamics NAV system
- current technical documentation on your entire system.

ExSION use

• Refresh data

Update data with one click on an icon after changes in Dynamics NAV or in your ExSION report.

• Drill down

Automatic zooming in on all underlying detail lines in Dynamics NAV from any cell in an ExSION report with an ExSION_function.

• Help function

Extensive, menu-driven and integrated information about ExSION functionalities.

• Formulas to values

With this function, ExSION_functions are replaced with values and you can just save or distribute ExSION reports as Excel documents. All Excel formulas are for that matter maintained, which allows for the logic of the report to remain visible.

• Filters

ExSION works with all available Dynamics NAV filters.

ExSION optional

• ExSION Publisher

The automatic distribution on preset date, time and location of ExSION reports to a previously selected number of persons.

• ExSION Corporate

Type of license with service provision for holdings with multiple autonomous Dynamics NAV companies.

ExSION details

• Licenses

Licenses are based on the number of designated ExSION users within an organization. There is no distinction between designers or users.

• Authorizations

ExSION takes into account the table authorization of each Dynamics NAV user.

• System requirements

ExSION works with Navision 1.2 and Excel 97 and later. In addition to the native database, ExSION also works on SQL Server.

• Installation

ExSION works in all Windows environments from version 98, also in combination with Citrix or Terminal Server.

• Languages

ExSION is available in English and one of the following languages: French, German, Italian, Spanish, Portuguese or Dutch.

• Communication

Licenses and new versions are available via www.exsion.nl. Helpdesk and consultancy via your competence center.

• Training

The standard ExSION training is one day. Advanced trainings are also possible.

• Website

For further information about ExSION Reporting visit www.exsion.nl

• HBSsoftware

ExSION Reporting is a product of HBSsoftware b.v., Gouda, The Netherlands. HBSsoftware is specialized in Dynamics NAV and in Reporting.