



DYNAMIC OFFICE

Do you want to professionalise your financial reports from AccountView in Word and Excel without constantly having to re-invent the wheel? If so, the *Dynamic Office* module is your friend and ally.



FOR WHOM?

For everyone wishing to compose professional reports in Word and Excel, based on data from AccountView.

The screenshot shows the AccountView interface with a Profit and Loss Statement for 'Your Advice Ltd - GBP'. The statement compares Actual 2008 and Actual 2007 figures. A dialog box is overlaid on the screen, asking to update the document 'AnnualFigures2008.xls' with data from AccountView.

Description	Actual 2008	Actual 2007	Difference
Revenue	38,551.10	1,169,343.40	-1,130,792.30
Cost of Goods Sold	0.00	1,116,317.85	-1,116,317.85
Gross Profit	38,551.10	53,025.55	-14,474.45
Other Operating Income	5,331.50	107,693.95	-102,362.45
Gross Margin	43,882.60	160,719.50	-116,836.90
Wages and Salaries			
Social Security			
Depreciations			
Other Personnel			
Housing Expenses			
Operating and Sales Costs			
Vehicle Expenses	3,970.82	3,861.40	109.42
Office Expenses	2,044.18	1,071.54	972.64
General Expenses	7,848.31	7,771.98	76.33
Total Operating Expenses	16,369.71	124,763.35	-108,393.64

With the *Dynamic Office* module you can quickly and easily insert and update financial reports and changes from AccountView in Microsoft Office. In this way you can always keep your data, reports and analyses up to date in Word or Excel.

DYNAMIC LINKAGE

Use the data from AccountView with no effort whatsoever for your presentations in Word and analyses in Excel, with dynamic linkage between the data in Word and Excel and the AccountView data. This means you can furnish your attractive reports in Word and Excel with the latest data from AccountView. What is more, you can rename, relocate and copy Word and Excel files without breaking the dynamic link with AccountView.

ALWAYS UP TO DATE

You can always use the most up to date data from AccountView for your Word reports and Excel analyses without losing your layout. Would you like to look at an existing Excel analysis from a different perspective? Simply modify the setting in AccountView and update the spreadsheet at the touch of a button.

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Balance Sheet

1.1 Summary
Below you find the Balance Sheet of Your Advice Ltd for the year 2008.
The high figure for the Work in Progress is due to the big assignment to be delivered early in 2009.

Description	Actual 2008	Actual 2007	Difference
ASSETS			
Intangible Fixed Assets			
Goodwill	149,000.00	137,043.00	12,057.00
Tangible Fixed Assets			
Land and Buildings	318,935.71	321,608.38	-2,672.67
Plant and Equipment	0.00	0.00	0.00

The *Dynamic Office* module is an indispensable tool if you want to convert data from AccountView into a smooth, comprehensive presentation in Word or Excel. Furthermore, thanks to the dynamic linkage you can automatically furnish your presentation with the most up to date data from AccountView.

PERFECT FLEXIBILITY

Add data from AccountView to your Word and Excel reports by field, by line and by window. In your reports you can also use the fields, windows and menus that you have added using the *BusinessModeller* module.

COMPANY-SPECIFIC OR COMPANY-INDEPENDENT

If you want to protect your reports against figures from a different company, select a company-specific link. You can rely on a company-independent link of you want to draw up multiple reports using one carefully organised report. For example, if you have to produce a monthly report for each branch or subsidiary.

ADVANTAGES

- Stable and reliable linkage with the extensive reporting facilities in Microsoft Office, thanks to the COM technology.

- Optimum ease of use, because you can use one report for several companies.

- Unrivalled flexibility because you can compose your reports even while you are working on the figures.

- You gain time because you only have to compose reports once for repeated use.

- Your reports are always up to date, because data from AccountView is automatically updated in Word or Excel.

- Reports on all the information in AccountView, including the fields, windows and menus that you have added using the *BusinessModeller* module.