

**CONSULTING
PRODUCTS
SUPPORT**

Innogence is the largest strategic consulting firm in the nation specialising in SAP Business Intelligence and Business Objects. We help our customers transform the way they understand, derive and use their business intelligence.

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innogence™

iRekon

Reports you can trust.

FEATURES

- Automated Reconciliation ■
- Email Notifications and Alerts ■
- Web-based Executive Dashboards ■
- Audit Trail ■
- Compare SAP and non-SAP Systems ■
- User Configurable ■
- Flexible Scheduling Options ■
- Monitors SLAs, Data Availability & Accuracy ■

Is your BW accurate and up-to-date now?

IREKON DETECTS DATA FAILURES AUTOMATICALLY & HELPS YOU TO RESOLVE THEM

How can you be confident your BW reporting is accurate and up-to-date? By knowing when it has been positively reconciled.

iRekon automatically detects data in your SAP Business Warehouse that does not reconcile with information obtained from underlying data systems. With automated reconciliations, you can always be confident that your critical decisions are based on accurate and up-to-date information.

iRekon associates reconciliation errors with the affected reporting areas and notifies relevant users using email and easy-to-configure web-based dashboards.

Your data administrator can quickly investigate and resolve errors using the iRekon reconciliation workbench, which keeps detailed logs and records for audit purposes. iRekon is an essential tool for every serious BW user.



IREKON DELIVERS END-TO-END ENTERPRISE DATA RECONCILIATION.

Detect and correct, before you report.

CORNERSTONES FOR DATA ACCURACY

iRekon implements four key cornerstones that are vital for data accuracy:

- | | |
|---------------|---|
| ■ Formalise. | Agree necessary reconciliation checks. |
| ■ Automate. | Build processes to perform the checks. |
| ■ Administer. | Run checks at the correct times. |
| ■ Monitor. | Communicate outcomes to the right people. |

When inconsistencies are detected, iRekon supports timely resolution by providing a central repository for the procedures, guidelines and documentation associated with each check. Comments can be logged during the reconciliation for future reference, and any manual intervention is recorded for audit purposes.

SOME EXAMPLES OF PRE-BUILT RECONCILIATIONS

Reconciliation checks are completely customisable, with the following templates already available:

- | | |
|----------------------------|-----------------------|
| ■ General Ledger | ■ Billing |
| ■ Stock Movements | ■ Accounts Payable |
| ■ Profit Centre Accounting | ■ Accounts Receivable |
| ■ Project System | ■ Stock Levels |

HOW DATA LOSES INTEGRITY

The process of collecting enterprise data into your Business Warehouse environment contains many dependencies and potential points of failure. The only way to be certain that data is accurate and up-to-date is to reconcile it back to the source.

This can be very difficult in live environments where data is continually updated, and where freezing it is not practical. Here are some of the causes for data errors:

- System outages during loads.
- Human intervention in load process.
- Manual manipulation of data.
- Double loads.
- Temporary errors in source system.
- Restoring source system tables.
- Bugs in extractors, especially non SAP systems.
- Multiple middleware layers.



Dashboard

Web-based executive dashboards can be easily configured to show the status of data quality in any business area.

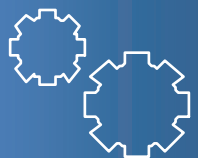
A simple interface incorporates powerful drill-down functionality to quickly identify problems and provide details.



Workbench

The workbench allows you to set up and document all your data checks, schedule when they should run and analyse the results.

A comprehensive audit trail is generated every time the checks are run, including detailed results, a comment log and manual status changes



Reconciliation Procedures (RAPs)

iRekon can be configured to report reconciliation results using:

- BW Queries ■
- ABAP Programs ■
- Process Chains ■
- Hierarchy Comparisons ■
- Process Chain Milestones ■
- Remote Function Calls ■