

Advanced Reporting Spheres

Spheres for Ross ERP as of October 2019

Aptean Ross ERP's Advanced Reporting module includes a number of Spheres that allow you to access particular data sets across your Ross ERP implementation. Standard Spheres are included with each release of Advanced Reporting. Premium Spheres are available for an additional fee.

Standard Spheres

- **Accounting** – for generating accounting and financial reports from posted General Ledger accounts; includes the ability to pull in any balance types held in Ross, from Actual and Base to those that are created on your own system, including statistical or memo balances
- **Analysis Codes** – for extracting detail data from the General Ledger and GL transaction lines, and for analysis of Journal entry types and transaction detail
- **AP Detail** – for developing reports from AP transactions, GL postings, purchase invoices, and GL short codes; includes currency rates, discounts allowed, and freight
- **AP Summary** – for reports using summarized data within AP transactions table including payment type, outstanding balances, due dates, and transaction source
- **AR Detail** – for developing reports from AR transactions, GL postings, sales invoices, customer detail, and GL account tables
- **AR Summary** – for reports, using summarized data within AR transactions table including bank transactions, billback status and reasons, cash and other discounts, outstanding balances, and due dates
- **Customer Master** – all data relative to customer detail, salesperson detail, credit limits and controls, and credit terms
- **Payee** – contains information on the payee/supplier details, last purchase amount and date, payee tables, payment details, and payee balances
- **Products** – contains data relative to product warehouse, activation status, product description, alternative products and suppliers, shelf life, catch-weight details, product characteristics, pricing, economic order quantity, lot details, min-max order quantities, purchase cost and promotions, QC specs, and reorder details
- **Supplier Master** – provides information covering supplier/vendor details, orders, discount groups, outstanding balances, payee number, purchase contracts, and credit term details

Premium Spheres

- **Goods Receiving** – for details on all goods received, quantity received, quantity in QC, purchase order number, product, QC test results, shipping details, supplier details, unit of measure, and warehouse
- **Process Manufacturing (PM) Inputs** – contains data on jobs detail, job input costs, setup and runtime cost, fixed cost actual/standard and O/H cost standards, process spec, labor class, and QC tests
- **Process Manufacturing (PM) Jobs** – for information on recipe type, recipe lines, jobs, job stage and lines, job outputs, and quantities
- **Process Manufacturing (PM) Outputs** – includes details for jobs, job completion dates, lot numbers, overhead costs, product output details, planning details, process specification, project codes and WBS detail, QC results, shipping approval details, and product master details
- **PPV, and Purchasing Invoicing** – for details relative to purchase order number, PO invoice lines, suppliers, product types, product classes and groups, PO GL postings, GL accounts, project accounting, and GRN headers
- **Purchasing Invoicing: No GL** – provides information on invoice number, invoice quantity, invoice date, currency total in base, PO lines, PO invoice warehouse, product types, classes and groups, GRN headers, and tax codes
- **Purchase Orders** – for reports that require details on blanket orders, contract numbers, order date details, freight details, EC details, order information, product class, group, type and tax code, order and order processed quantities, supplier details, units of measure, POP details, and vendor details
- **Inventory Quantities** – for reports on inventory product status, bin status/location, product master warehouse controls, product, product description, and type
- **Inventory Transactions** – for reports relative to the inventory transactions detail, movement codes, project accounting, and product master details
- **Sales Order Details** – provides details on sales orders, including quantities invoiced and processed, customer details, credit terms, delivery details, destination warehouse, freight details, invoice address, discount details, product groups, sales person details, shipping details, tax information

For more information on Advanced Reporting Spheres for Ross ERP, please contact your account manager or email us at info@aptean.com.



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