



# Your PDF Guides

You can read the recommendations in the user guide, the technical guide or the installation guide for BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0. You'll find the answers to all your questions on the BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 in the user manual (information, specifications, safety advice, size, accessories, etc.). Detailed instructions for use are in the User's Guide.

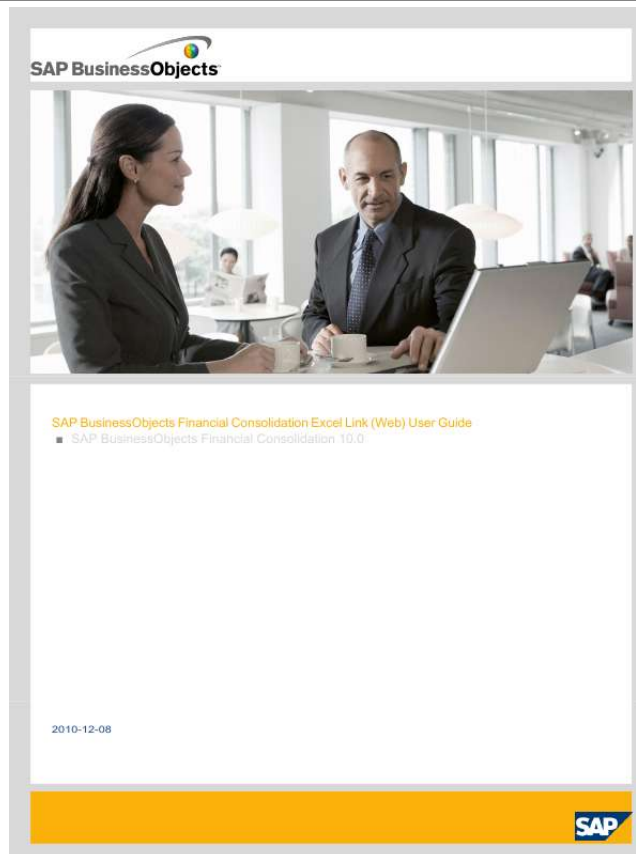
**User manual BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0**

**User guide BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0**

**Operating instructions BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0**

**Instructions for use BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0**

**Instruction manual BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0**



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>

**Manual abstract:**

*@@Data contained in this document serves informational purposes only. National product specifications may vary. These materials are subject to change without notice. These materials are provided by SAP AG and its affiliated companies ("SAP Group") for informational purposes only, without representation or warranty of any kind, and SAP Group shall not be liable for errors or omissions with respect to the materials. The only warranties for SAP Group products and services are those that are set forth in the express warranty statements accompanying such products and services, if any. Nothing herein should be construed as constituting an additional warranty. 2010-12-08 Contents Chapter 1 Logging on to an SAP BusinessObjects Financial Consolidation server....*

.....  
.....  
.....

.....5 Logging on..

.....  
.....  
.....  
.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....

5 Logging off.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....

..5 Installing the application .....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....

.....  
.....  
.....

.....7 Installing the application on a temporary basis....

.....  
.....  
.....

.....  
.....  
.....

.....  
.....  
.....

7 To create a temporary connection to the application .....

.....  
.....  
.....

.....  
.....  
.....

...7 Installing the application on a permanent basis.....

.....  
.....  
.....

.....  
.....  
.....

.....7 To create a permanent connection to the application in Excel....

.....  
.....  
.....

.....  
.....  
.....

.....8 Disabling the application ...

.....  
.....  
.....

.....  
.....  
.....

.....  
.....  
.....

...9 To disable the application ..

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....9 Working with consolidation data in Microsoft Excel...

.....

.....

.....

.....

.....

.....

.....

.....11 Excel schedules for retrieving data and entering amounts..

.....

.....

.....

.....

.....

.....

.....

...11 Data sources for financial consolidation.....

.....

.....

.....

.....

.....

.....

.....

.....

....12 Creating a schedule.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....12 Defining the table structure in a worksheet in Excel.....

.....  
.....  
.....  
.....  
.....  
.....  
.....

.....12 To insert dimension members in the Insert Dimension Members wizard.

.....  
.....  
.....  
.....

..13 To insert an elementary dimension member in an Excel worksheet...

.....  
.....  
.....  
.....  
.....

...15 To insert a filter into a dimension.....

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

.....15 To format a dimension with a characteristic.....

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

.15 To insert data into the data matrix....

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

.16 Example: Creating an Excel schedule to retrieve data from packages....

.....

.....

.....

.....

...17 Formula functions in Excel cells..

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

..18 Entering data in a package via Excel.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

....23 Schedule dimensions required for entering or exporting data.

.....

.....

.....

.....

.....

.....24 To enter data in a package via Excel..

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....24 Multi-user mode when updating package information from Excel.....

.....

.....

.....

.....

.....

....25 Exclusive mode for package data entry in Excel .

.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....  
.....25 To export package data from Excel ..

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....26 Displaying financial data in charts....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....26 Analyzing data in schedules using Excel...

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....26 1.1 1.

2 Chapter 2 2.1 2.1.1 2.2 2.2.1 2.3 2.3.1 Chapter 3 3.

1 3.1.1 3.2 3.2.1 3.2.2 3.2.3 3.

2.4 3.2.5 3.2.

6 3.2.7 3.2.8 3.

3 3.3.1 3.3.2 3.3.3 3.3.4 3.4 3.

5 3.6 3 2010-12-08 Contents 3.6.1 3.6.2 3.6.3 3.6.4 3.

6.5 3.6.6 Appendix A Index Updating data in schedules..

.....  
.....  
.....  
.....

.....  
.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....

*...26 To update amounts in a range of cells in a schedule.....*

.....  
.....  
.....  
.....

.....  
.....  
.....

*.....27 To update amounts in a schedule worksheet...*

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

.....

*27 To update amounts in a schedule workbook....*

.....  
.....

.....  
.....  
.....  
.....

.....  
.....  
.....

*.....27 Retrieving data using the GetCtData function.....*

.....  
.....  
.....  
.....

.....  
.....  
.....  
.....

*.....27 Retrieving the display language using the GetCtLabel function...*

.....  
.....  
.....

.....  
.....  
.....



....28 More Information.....

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

...31 33 4 2010-12-08 Logging on to an SAP BusinessObjects Financial Consolidation server Logging on to an SAP BusinessObjects Financial Consolidation server 1.

1 Logging on To access all of the functions in the Financial Consolidation menu in Excel, you must connect to the application database. Connect to the database by selecting Financial Consolidation > Connect in the Excel menu bar. This dialog box contains two fields. · · The Data source groupbox is used to enter the URL. In the Authentication groupbox, specify the user connection. Note: Information about the connection status is available in the status bar. This indicates Connected to [Name of data source] [Finance user]. 1.2 Logging off Selecting Financial Consolidation > Disconnect will break the link between the application database and the Excel workbook. You will no longer be able to import or export data.

5 2010-12-08 Logging on to an SAP BusinessObjects Financial Consolidation server 6 2010-12-08 Installing the application Installing the application To find out more about installing the application, see the SAP BusinessObjects Financial Consolidation Installation Guide. 2.1 Installing the application on a temporary basis Installing SAP BusinessObjects Financial Consolidation Excel Link (Web) on a temporary basis means that a link is established between SAP BusinessObjects Financial Consolidation and Excel only as long as you are working in Excel. Once you exit Excel, the menu will be uninstalled. 2.1.1 To create a temporary connection to the application A temporary connection to SAP BusinessObjects Financial Consolidation Excel Link (Web) lasts only as long as you are working in Excel. Once you exit Excel, the connection is closed. 1. Start Excel.

2. Select File > Open. The "Open" dialog box appears. 3. In the Finance Consolidation installation folder, select the CtExcelLinksWeb.xll macro. 4. Click Open. The Financial Consolidation menu appears. Note: All Excel functions are still available when you are connected to the Web version of SAP BusinessObjects Financial Consolidation.

2.2 Installing the application on a permanent basis 7 2010-12-08 Installing the application You can install the application on a permanent basis. To do so, use the Add-Ins dialog box in Excel. This dialog box is used to select the macro needed to install the application on a permanent basis. You can select this macro to enable the application or deactivate it to disable it temporarily. Tip: To get the most out of the dynamic analysis function, we recommend that you create an ODBC data source on a client workstation to connect to the SAP BusinessObjects Financial Consolidation database. If the name of the ODBC data source on the client workstation is not identical to that on the application server, the client workstation must select a data source each time a dynamic analysis is required. To avoid this, you should ensure that both the ODBC and application server data sources have the same name. For Oracle databases, you should also configure the same resolution for the Oracle service name on the client and application server. 2.

2.1 To create a permanent connection to the application in Excel Tip: If you are using the dynamic analysis function, we recommend that you create an ODBC data source on a client workstation to connect to the Finance database. If the name of the ODBC data source on the client workstation is not identical to that on the application server, the client workstation must select a data source each time a dynamic analysis is required. To avoid this, ensure that both the ODBC and application server data sources have the same name. For Oracle databases, you should also configure the same resolution for the Oracle service name on the client and application server. 1. Start Excel. 2. Select Tools > Add-Ins. The "Add-Ins" dialog box appears.

This dialog box is used to select the macro needed to install SAP BusinessObjects Financial Consolidation Excel Link (Web) on a permanent basis. Note: While the add-in is being installed, the Edit > Cancel command is only available once. 3. Click Browse. The "Browse" dialog box appears. 4. In the SAP BusinessObjects Financial Consolidation Excel Link (Web) installation folder, select the CtExcelLinksWeb.xll macro. You can select this macro to enable SAP BusinessObjects Financial Consolidation Excel Link (Web) or deselect it to disable it temporarily.



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>

In the "Add-Ins" dialog box, activate Financial Consolidation and click OK. The Financial Consolidation menu appears. 8 2010-12-08 Installing the application Note: All Excel functions are still available when you are connected to the Web version of SAP BusinessObjects Financial Consolidation. 2.3 Disabling the application You can disable the application even when it is installed on a permanent basis. Note: If the application was installed on a temporary basis, it will be disabled when you exit Excel. 2.3.1 To disable the application 1. Start Excel.

2. Select Tools > Add-Ins. The "Add-Ins" dialog box appears. 3. Deactivate Financial Consolidation and click OK. The Financial Consolidation menu disappears. Note: To enable the application again, you should activate Finance Consolidation in the "Add-Ins" dialog box. 9 2010-12-08 Installing the application 10 2010-12-08 Working with consolidation data in Microsoft Excel Working with consolidation data in Microsoft Excel You use Excel Link to integrate data in and retrieve data from SAP BusinessObjects Financial Consolidation when working in Excel. You access SAP BusinessObjects Financial Consolidation in Excel to: · · · enter package data, including amounts, and comments retrieve all of the data retrieve only the codes and descriptions of elementary values, filters, or characteristics To use Excel Link, be an expert with the following Excel functions: · · · · the syntax used to refer to cells in which consolidation data is displayed formulas the charts used to illustrate data worksheets PivotTables 3.1 Excel schedules for retrieving data and entering amounts You use the schedule in Excel to: · · Retrieve data by querying SAP BusinessObjects Financial Consolidation and storing the information retrieved in the schedule.

Enter package amounts. Amounts can be entered directly in a package or exported to the package from an Excel schedule that alr this method, you assign one elementary value only to the dimension. For example, reporting unit U01 is an elementary value in the Reporting Unit dimension. · Several members Several elementary members are assigned to the dimension. · Filter A filter is identified by a code, a short and long description.

When you use a filter, you assign a set of members to a dimension. For example, the FIL01 filter groups the reporting units doing business in a given activity. · Several members Select Several members to assign the elementary members to the dimension. The method can be applied to all of the dimensions in the package, preconsolidated, and consolidated data sources, except for the following: Category, Data Entry Period, Period, Consolidation Currency, Variant, and Scope. The method can also be applied to the following dimensions in the Intercompany reconciliations data source: Buyer, Seller, Reconciliation rule and Reconciliation block.

· No Member This option initializes the dimension using members that have not been defined. It can only be applied to non-compulsory dimensions. · A characteristic belonging to a dimension. If you initialize the dimension with a filter, you can aggregate the amounts retrieved in the schedule by activating Aggregated. If you initialize the dimension with several members, you can insert them in as many rows or columns as required by clicking the relevant option in the "Insert members" section. 5. Specify the display of the code or short or long description of the dimension members by activating the relevant boxes in the "Display language" section. 14 2010-12-08 Working with consolidation data in Microsoft Excel The dimension members are inserted in rows or columns depending on the previous option selected. Repeat the previous steps for each dimension you want to insert. 3.

2.3 To insert an elementary dimension member in an Excel worksheet 1. In Excel, select the cell in the worksheet in which you want to insert a dimension member. 2. Select Financial Consolidation > Define Schedule > Insert Dimension Members. The "Insert Dimension Members" wizard appears. 3. Select the data source. 4. Select One member only.

5. 6. 7. 8. Select the required member.

Specify the row or column in which to insert the member. Select the display language. Click Insert. 3.2.

4 To insert a filter into a dimension 1. In Excel, select the cell in the worksheet in which you want to insert a dimension member. 2. Select Financial Consolidation > Define Schedule > Insert Dimension Members. The "Insert Dimension Members" wizard appears. 3. Select the data source. 4. Select the Filter icon. 5.

Select the required member. 6. To have the amounts totaled, activate Aggregated. 7. Specify the row or column in which to insert the member. 8. Select the display language. 9. Click Insert. 3.

2.5 To format a dimension with a characteristic 15 2010-12-08 Working with consolidation data in Microsoft Excel Characteristics group together different members taken by the same dimension. Each character is linked to a reference table and can have one or more characteristics. The first time you connect to Financial Consolidation, it precustomizes the characteristics required for the application to run correctly. If the same dimension has more than one characteristic, arrange these characteristics into a hierarchy.

This arrangement ensures that the characteristics defined for the same dimension are organized in logical order. For example the Reporting Unit dimension can be arranged whereby the Sector is a direct characteristic of the dimension, and the Activity a sub-character of Sector. If the dimension member is linked to one analysis only, the member is treated as a characteristic. For example: · If the reporting units have one activity, the activity is treated as a characteristic, and each reporting unit is assigned only one activity. · If the reporting units have several activities, the activity is treated as a dimension.

For each reporting unit, the information is broken down among the different activities. To format a dimension with a characteristic: 1. In Excel, select the cell in the worksheet in which you want to insert a dimension member. 2. Select Financial Consolidation > Define Schedule > Insert Dimension Members. The "Insert Dimension Members" wizard appears. 3. 4. 5. 6.

Select a data source. Select a dimension. Select one or more dimension members. Activate Aggregated for the amounts to be totaled. 7. Specify the location in a row or column in which to insert the member. 8. Select the display language. 9. Click Insert.

3.2.6 To insert data into the data matrix 1. Select Financial Consolidation > Define Schedule > Define Table. The "Define Table" wizard appears.

2. In the Excel worksheet, select the range of cells containing the dimension values for the schedule axis. 3. In the Dimensions section of the "Define Table" wizard, click the schedule axis area definition button to assign values to the three schedule axes according to the table structure defined.



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>

4.

Repeat the previous steps for the row and column axes. 5. In the Data section, select the data source. For a data entry schedule, select Package data Package amounts as the data source. 6. Activate Data entry or Data retrieval option as the objective, and click Insert. 16 2010-12-08 Working with consolidation data in Microsoft Excel 3.2.7 Example: Creating an Excel schedule to retrieve data from packages In the following example, you will retrieve the reporting unit sales analyzed by partner and in several flows. 1.

Open Excel and select Financial Consolidation > Connect. The "Start the Application" dialog box appears. 2. Select the required options for connecting to SAP BusinessObjects Financial Consolidation. 3. Click OK. 4. Select Financial Consolidation > Define Schedule > Insert Dimension Members. The "Insert Dimension Members" wizard appears. 5.

In the Excel worksheet, select the R1C1 cell. 6. In the wizard, select Package data as the data source. 7. Select the Category dimension from the list of available dimensions, then select One member only and the category containing the data.

8. In the "Insert members" section, activate In n rows and in the "Display language" section, activate Long description. 9. Click Insert. 10. In the Excel worksheet, select R2C1. 11. In the wizard, select the Data Entry Period dimension, One member only, and 2001.04. 12. Click Insert. 13. In the Excel worksheet, select R3C1. 14. In the wizard, select the Reporting Unit dimension, One member only, and U001.

15. Click Insert. 16. In the Excel worksheet, select R4C1. 17. In the wizard, select the Account dimension, One member only, and YR111. 18. Click Insert. 19. In the Excel worksheet, select R9C1.

20. In the wizard, select the Partner 1 dimension, Several members, and U001, U002, U003, U004 and U005. 21. Click Insert. 22.

In the Excel worksheet, select R7C3. 23. In the wizard, select the Flow dimension, Several members, and F00, F20, F30 and F99. 24. In the "Insert members" section, activate In n columns.

25. In the "Display language" section, activate Long description. 26. Click Insert, then Close. 27. Select Financial Consolidation > Define Schedule > Define Table. 17 2010-12-08 Working with consolidation data in Microsoft Excel The "Define Table" wizard appears. 28. In the Excel worksheet, select the range of cells containing the Category, Data Entry Period, Reporting Unit, and Account dimensions. Note: Only select the cells containing these dimensions, not the cells containing the display language.

29. In the wizard, click the button next to the "Of the schedule" text box in the "Dimensions" section. The range of cells containing the schedule axis dimensions is inserted. 30. In the Excel worksheet, select the range of cells containing the "Partner 1" dimension. 31. In the wizard, click the button to insert the range of cells in the row axis. 32. Repeat the same steps to insert the range of cells containing the Flow dimension in the column axis. 33.

In the wizard, select Package data Package amounts in the "Data" section. 34. Activate Data retrieval and click Insert. The each cell in the worksheet in which the amounts should appear displays a zero. 35.

Click Close. 36. Select Financial Consolidation > Autonomous Mode > Import > In Sheet. The package amounts for the U001 reporting unit is imported into the Excel worksheet. If you want to retrieve amounts for another reporting unit, for example U002, replace RU=U001 by RU=U002, then select Financial Consolidation > Autonomous Mode > Import > In Sheet to update the data for U002.

You can hide the columns or rows containing the dimension codes, merge cells containing long descriptions, and format the table. @@@@@@It is not necessary to express the function for each cell. @@@@@@The arguments can refer to cell contents. @@@@· Use an Excel formula which uses data retrieval formulas. @@@@@@The following example illustrates the various reference types contained in a formula and the result when you copy and paste it. The PutCtData function (R2C3:R3C3;R3C;RC2) is expressed in R6C6 and then copied and pasted in R8C7. 22 2010-12-08 Working with consolidation data in Microsoft Excel 3.3 Entering data in a package via Excel Enter data in a package via Excel in the following ways: · use an Excel worksheet while connected to SAP BusinessObjects Financial Consolidation Using Excel as a starting point, activate the connection to SAP BusinessObjects Financial Consolidation and enter the amounts in Excel. The amounts are directly integrated into the package. You can apply the same Category Builder formulas from SAP BusinessObjects Financial Consolidation to schedules in Excel.

Note: Several users can work on a given package at the same time. · export data to SAP BusinessObjects Financial Consolidation Enter data in Excel without connecting to SAP BusinessObjects Financial Consolidation, then activate the connection and export the amounts to the relevant package. Caution: When you connect and open a package to enter data via Excel, all of the amounts in the schedule in Excel are replaced the database amounts. Related Topics · Multi-user mode when updating package information from Excel 23 2010-12-08 Working with consolidation data in Microsoft Excel 3.3.1 Schedule dimensions required for entering or exporting data Dimensions store, process, and retrieve data. A dimension is an analysis axis used to identify an amount in SAP BusinessObjects Financial Consolidation and contains values. Dimensions are identified by a code containing a maximum of 12 characters. For example, AC represents Account and FL represents flow. The code is primarily used in formulas for initializing cells and retrieving data, so that the formula syntax is short.

You can make adjustments to amounts in the schedule only if authorized in the category scenario. In a data entry or export schedule, the compulsory dimensions are as follows: · · · · Account (AC) Flow (FL) Audit ID (AU) Period (PE) corresponding analysis dimensions if necessary The optional dimensions are: · · · · Category (CA) Data Entry Period (DP) Reporting Unit (RU) Currency (CU) If the optional dimensions are not specified in the schedule, then by default, they are identical in the current package. If cells in Excel do not match the dimension values in the current package, for example Category, Data Entry Period, Reporting Unit, and Currency, they are regarded as external data. Update the dimension amounts by selecting Financial Consolidation > Data Entry Connected > Refresh Data. 3.

3.2 To enter data in a package via Excel 1. In Excel, select Financial Consolidation > Data Entry Connected > Open Package. 2. Select the package you want to open.

Note: When you open the package, a message appears that warns you that the data in Excel will be replaced by the data from SAP BusinessObjects Financial Consolidation.



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>

3. Enter data in the Excel worksheet and apply Category Builder formulas. 24 2010-12-08 Working with consolidation data in Microsoft Excel 4. Save the data in SAP BusinessObjects Financial Consolidation and close the package. The data in SAP BusinessObjects Financial Consolidation is changed only when you save the data in the package. When you save the package, and you can see the data that has been entered and saved by the other concurrently connected users, the data is synchronized. Note: Simply refreshing the data only enables you to see the data that you are in the process of entering. Tip: If an amount for the Account/Flow pair does not exist in the database, then the cell in the Excel schedule is empty. If the value of the amount is zero in the database, then a zero appears in the Excel cell.

3.3.3 Multi-user mode when updating package information from Excel Several users can work on a given package at the same time if the Authorize simultaneous data entry for several users in the package option is activated in SAP BusinessObjects Financial Consolidation, in the Reporting tab of the General Options dialog box. If two users enter different amounts for the same indicator, the amount entered and saved by the last user is taken into account. 3.3.3.1 To monitor the users connected to "SAP BusinessObjects Financial Consolidation" in Excel · Select Financial Consolidation > Data Entry Connected > Users. The dialog box displays all of the users connected. Tip: Use the icon in the top right of the dialog box to send a standard message to the users you selected in the list.

3.3.4 Exclusive mode for package data entry in Excel 25 2010-12-08 Working with consolidation data in Microsoft Excel When you open a package after changes have been made to the category scenario, a message appears that enables you to open and work on the the package in mono-user, exclusive mode. While you are in exclusive mode, other users will not be able to open the package. Note: In SAP BusinessObjects Financial Consolidation, you can also connect in exclusive mode to perform other operations.

3.4 To export package data from Excel 1. In Excel, select the data you want to export, and click Financial Consolidation > Autonomous mode > Export. 2. Select and open the package you want.

The data from the Excel worksheet is exported to the package. 3. Save and close the package. 3.5 Displaying financial data in charts You can retrieve data from SAP BusinessObjects Financial Consolidation and then use charts to illustrate the data retrieved. Excel charts are updated automatically when data in the table changes. You can create charts using the chart wizard. 3.6 Analyzing data in schedules using Excel SAP BusinessObjects Finance Excel Link imports data from SAP BusinessObjects Financial Consolidation and integrates the data into the Excel worksheet. Because SAP BusinessObjects Financial Consolidation and the Excel schedule do not interact automatically, you have to update and export amounts manually.

If you change amounts in the database, they are not updated automatically in the Excel schedule. 3.6.1 Updating data in schedules 26 2010-12-08 Working with consolidation data in Microsoft Excel You can update amounts in a range of cells, a worksheet, or a workbook. If an error occurs while you are updating amounts, an error message appears in the relevant cell. If the amount does not exist in SAP BusinessObjects Financial Consolidation, then the cell in Excel is empty. If the value of the amount is zero, then a zero appears in the Excel cell. 3.6.2 To update amounts in a range of cells in a schedule 1.

In Excel, select the cells containing the amounts you want to update. 2. Select Financial Consolidation > Autonomous Mode > Import > In Cell Range. The data in the range of cells you selected is updated. 3. 6.3 To update amounts in a schedule worksheet 1. In Excel, select the worksheet containing the amounts you want to update. 2. Select Financial Consolidation > Autonomous Mode > Import > In Sheet.

The worksheet is updated. 3.6.4 To update amounts in a schedule workbook 1. In Excel, select the workbook containing the amounts you want to update. 2. Select Financial Consolidation > Autonomous Mode > Import > In Workbook. Each worksheet in the workbook is updated. 3.6.

5 Retrieving data using the GetCtData function 27 2010-12-08 Working with consolidation data in Microsoft Excel You can retrieve amounts from SAP BusinessObjects Financial Consolidation using the GetCtData data retrieval function. The amounts retrieved from the database are displayed in the GetCtData syntax as follows: = GetCtData (Argument 1;Argument 2 ;Argument 3;...;Data) To perform budget estimates or forecasts, enter new amounts in the cells. When you select Financial Consolidation > Autonomous Mode > Import > In Sheet, amounts from SAP BusinessObjects Financial Consolidation replace what you entered. Note: When you enter amounts using the GetCtData function, the existing amounts in the database do not change. You can however, save the amounts you entered in the schedule in Excel. An SAP BusinessObjects Financial Consolidation formula that uses a specific indicator without any amount displays a zero when data is imported to Excel, when data is exported from Excel, and when you enter data while being connected to the database. You can create Excel worksheets with formulas that include the cells containing SAP BusinessObjects Financial Consolidation formulas.

3.6.6 Retrieving the display language using the GetCtLabel function When you want to display the dimension code and descriptions, you do not need to know the syntax. All you need to do is activate one or more of the following: · Code · Long Description · Short Description However, when you use the Filter or Characteristic methods to initialize the dimension and you want a description of the selected filter or characteristic shown, you use the GetCtLabel function to enter syntax to show this information. You also use the function if you want to show the characteristic of a dimension.

You can retrieve the display language: · Activating Code, Short description and Long description in the "Insert Dimension Values" wizard. 28 2010-12-08 Working with consolidation data in Microsoft Excel · Open the Excel wizard used for inserting Excel functions, and use one of the following syntax examples: Syntax Description =GetCtLabel(A1; "VALUE(<DIM>!NAME") Retrieves the code of the dimension member stored in a cell. In the sample syntax A1 is used. Retrieves the short description of the dimension's member stored in a cell. In the sample syntax cell A1 is used.

Retrieves the long description of the dimension's member stored in a cell. In the sample syntax A1 is used. Retrieves the code of a characteristic or subcharacteristic linked to a dimension member.



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>

=GetCtLabel(A1; "VALUE(<DIM>!SDESC") =GetCtLabel(A1; "VALUE(<DIM>!LDESC") =GetCtLabel(A1; "VALUE(<DIM>!<CHARACT>!NAME") Note: The syntax is not provided by the wizard, and must be entered directly into the cell. Retrieves the short description of a characteristic or subcharacteristic linked to a dimension member. =GetCtLabel(A1; "VALUE(<DIM>!<CHARACT>!SDESC") Note: The syntax is not provided by the wizard, and must be entered directly into the cell. Retrieves the long description of a characteristic or subcharacteristic linked to a dimension member. =GetCtLabel(A1; "VALUE(<DIM>!<CHARACT>!LDESC") Note: The syntax is not provided by the wizard, and must be entered directly into the cell. Retrieves the code of the connected user. =GetCtLabel ("ENV(CURUSER)! NAME") Note: The syntax is not provided by the wizard, and must be entered directly into the cell.

=GetCtLabel ("ENV(CURUSER)! LDESC") 29 2010-12-08 Working with consolidation data in Microsoft Excel Syntax Description Retrieves the long description of the connected user. Note: The syntax is not provided by the wizard, and must be entered directly into the cell. Retrieves the reference member creation date in short format stored in a cell. @@@@Retrieves the dimension's long description. @@Retrieves the code of the dimension's characteristic. @@Retrieves the short description of the dimension's characteristic. In the sample syntax cell A1 is used. =GetCtLabel(A1; "CHARACTINIT((<DIM>;<CHARACT>)!SDESC") Note: The syntax is not provided by the wizard, and must be entered directly into the cell. Retrieves the long description of the dimension's characteristic. In the sample syntax cell A1 is used.

=GetCtLabel(A1; "CHARACTINIT((<DIM>;<CHARACT>)!LDESC") Note: The syntax is not provided by the wizard, and must be entered directly into the cell. 30 2010-12-08 More Information More Information Information Resource Location SAP BusinessObjects product information <http://www.sap.com> Navigate to <http://help.sap.com/businessobjects>

and on the "SAP BusinessObjects Overview" side panel click All Products. You can access the most up-to-date documentation covering all SAP BusinessObjects products and their deployment at the SAP Help Portal. You can download PDF versions or installable HTML libraries. Certain guides are stored on the SAP Service Marketplace and are not available from the SAP Help Portal. These guides are listed on the Help Portal accompanied by a link to the SAP Service Marketplace.

Customers with a maintenance agreement have an authorized user ID to access this site. To obtain an ID, contact your customer support representative. <http://service.sap.com/bosap-support> > Documentation · · Installation guides: <https://service.sap.com/bosap-instguides> Release notes: <http://service.sap.com/releasenotes> SAP Help Portal SAP Service Marketplace The SAP Service Marketplace stores certain installation guides, upgrade and migration guides, deployment guides, release notes and Supported Platforms documents. Customers with a maintenance agreement have an authorized user ID to access this site.

Contact your customer support representative to obtain an ID. If you are redirected to the SAP Service Marketplace from the SAP Help Portal, use the menu in the navigation pane on the left to locate the category containing the documentation you want to access. <https://cw.sdn.sap.com/cw/community/docupedia> Docupedia Docupedia provides additional documentation resources, a collaborative authoring environment, and an interactive feedback channel. <https://bos.sdn.sap.com/> Developer resources <https://www.sdn.sap.com/irj/sdn/businessobjects-sdclibrary>

31 2010-12-08 More Information Information Resource Location SAP BusinessObjects articles on the SAP Community Network <https://www.sdn.sap.com/irj/boc/businessobjects-articles> These articles were formerly known as technical papers. <https://service.sap.com/notes> Notes These notes were formerly known as Knowledge Base articles. Forums on the SAP Community Network <https://www.sdn.sap.com/irj/scn/forums>

<http://www.sap.com/services/education> Training From traditional classroom learning to targeted e-learning seminars, we can offer a training package to suit your learning needs and preferred learning style. <http://service.sap.com/bosap-support> Online customer support The SAP Support Portal contains information about Customer Support programs and services. It also has links to a wide range of technical information and downloads. Customers with a maintenance agreement have an authorized user ID to access this site.

To obtain an ID, contact your customer support representative. <http://www.sap.com/services/bysubject/businessobjectsconsulting> Consulting Consultants can accompany you from the initial analysis stage to the delivery of your deployment project. Expertise is available in topics such as relational and multidimensional databases, connectivity, database design tools, and customized embedding technology. 32 2010-12-08 Index D data analyzing in Excel worksheets 26 in schedules 27 inserting into the Excel data matrix 16 dimensions configuring in an Excel worksheet 15 filtering in an Excel worksheet 15 for data entry and export in Excel 24 inserting elementary members in an Excel worksheet 15 inserting into an Excel worksheet 13 Excel worksheets (continued) dimensions for data entry and export 24 entering data in packages 24 exclusive mode 25 exporting package data 26 functions 18 inserting a dimension member 15 inserting dimensions 13 multi-user mode 25 retrieving consolidation data 17 using to enter data in a package 23 exclusive mode in Excel worksheets 25 P packages entering data via Excel 23, 24 exporting data from Excel 26 sending data to an Excel worksheet 17 working in multi-user mode in Excel 25 PutCtData Excel cell references 21 syntax in Excel data entry 19 S schedules data 27 retrieving data using GetCtData 27 retrieving data using GetCtLabel 28 updating amounts in cells 27 updating workbook amounts 27 updating worksheet amounts 27 F functions GetCtData 19, 21, 27 GetCtLabel 28 in Excel worksheets 18 PutCtData 19, 21 E Excel data matrix inserting data 16 Excel Link using to work with data 11 Excel schedules for financial consolidation 11 Excel worksheet adding a dimension filter 15 configuring a dimension member 15 Excel worksheets defining the table structure 12 G GetCtData Excel cell references 21 syntax in Excel data 19 using to retrieve data in Excel 27 GetCtLabel using to retrieve display language 28 T tables defining for the Excel worksheet 12 U users connected in Excel 25 33 2010-12-08 Index 34 2010-12-08 .



[You're reading an excerpt. Click here to read official BUSINESS OBJECTS FINANCIAL CONSOLIDATION 10.0 user guide](http://yourpdfguides.com/dref/3594882)  
<http://yourpdfguides.com/dref/3594882>