

IBM COGNOS CONTROLLER - MODULE 2 CONSOLIDATION LOGIC

COURSE OVERVIEW:

This course will enable you to set up and define the rules for consolidation in the system. The course also looks into the use of journals and system reports to report on consolidated groups. The course gives you plenty of time to practice and gain hands-on experience.

The aim of this two day course is to use the structures built in the Module 1 training course and define the logic to go from several companies' data to a consolidated group. The topics covered are journals, currency conversion, intercompany and investment elimination and consolidation. The experience gained in building this application can then be applied to your own consolidation requirements. The course also quickly looks at system reports for consolidation and user and access rights.

COURSE OBJECTIVES:

- To understand consolidation logic in IBM Cognos Controller
- To understand how Controller works and the principles of good application set-up
- To start thinking about the rules you will need to define for your own application

WHO SHOULD ATTEND:

Users who are responsible for building and maintenance of IBM Cognos Controller applications.

PREREQUISITES:

User who attend this course need to have attended the Module 1 course beforehand.

NOTE: This course only covers the setting up of control tables for consolidation, not the building of structures. Also, this course covers the use of system reports but not the writing of user defined reports and it only covers user and access rights for centralised systems not de-centralised ones.

LENGTH: Two days

LOCATION: Inca Academy or Customer Site



COURSE OUTLINE: IBM COGNOS CONTROLLER MODULE 2 - CONSOLIDATION LOGIC

- Journals
 - Manual or automatic journals
 - Company or group journals
- Currency conversion
 - Conversion methods
 - Currency and historic rates
 - Automatic calculation of currency conversion differences
- Intercompany elimination
 - Intercompany balances
 - Intercompany profits
- Investment elimination
 - Investment elimination template
 - Setting up of control tables
- Legal unit consolidation
- Consolidation
 - The status function
 - Scheduling
- Reports on consolidation
- User and access rights
 - Security groups
 - Usergroups and users

HELP TEXT & INCA SUPPORT

- Online Help, Additional documentation in Controller and Inca Support Services

