



Vivid CPM

Presented By:

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Business Intelligence



Corporate Performance Management

- ✓ Based on General Ledger
- ✓ Financial Reporting
- ✓ Integrated Analysis Tools
- ✓ Budget and Forecast
- ✓ Advanced Security
- ✓ Report Automation



Flexible Reporting

- ✓ Based on any Database
- ✓ Operational Reporting
- ✓ SQL / Query Writer
- ✓ Report Linking
- ✓ Report across multiple sources
- ✓ Report Automation

Combine elements of both tools to create a single comprehensive report!

Astute Financials

- ✓ Basic financials
 - Balance sheet
 - Cash flow statement
 - Income statements
 - Comparative
 - Rolling 12 months
 - Forecast
 - Branches

- ✓ Department expense statements
 - All departments
 - Single department analysis



- ✓ Gross profit statements
 - Installations
 - Service
 - Monitoring



Vivid Flex Interface

From a Vivid CPM financial statement:

Transaction Count: 20

Account	Date	Period	Description	Reference	Document	Journal	Amount	Vendor	Customer
410210-20-611-IN	04/23/2015	4		430838		138508	(\$955.00)	N/A	GoodGuide
410210-20-611-IN	04/30/2015	4		430911		138542	(\$1,091.00)	N/A	Zoombox
410210-20-611-IN	04/10/2015	4		427157		136944	\$2,677.00	N/A	Paul Rodriguez
							(\$63,225.05)		

Sub Ledger

To a Vivid Flex detail report:

Job Details

Customer *Zoombox* Job Number *42342*

	Actual		Estimate		Variance	
Price	1,091	100%	1,091	100%	-	0%
Costs						
Parts	896	82%	800	73%	96	12%
Labor	550	50%	500	46%	50	10%
Commissions	310	28%	310	28%	-	0%
Other	-	0%	-	0%	-	100%
	<u>1,756</u>	<u>161%</u>	<u>1,610</u>	<u>148%</u>	<u>146</u>	<u>13%</u>
Profit (Loss)	<u>(665)</u>	<u>-61%</u>	<u>(519)</u>	<u>-48%</u>	<u>(146)</u>	<u>-13%</u>
New RMR	48.50		48.50			
Payback Months	13.71		10.70			



Vivid SedonaDocs Interface

From a Vivid CPM financial statement:

The screenshot shows a financial statement window with a table of transactions. A red box highlights a 'Sub Ledger' icon in the bottom toolbar, with a red arrow pointing to a pop-up window. This pop-up window displays a document record for the selected transaction.

Account	Date	Period	Description	Reference	Document	Journal	Amount	Vendor	Customer	Currency
610630-20-100-EX	02/07/2015	2		398009		127527	\$429.11	AT&T Wireless	N/A	1

Type	File	Description	
Vendor	at&t sample invoice.docx	Example invoice for VR Demo	01/26

To a SedonaDocs document:



Contact Information



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