



## **DATALIVE!** DO YOU WANT TO AUDIT YOUR PACKAGE DATA WHILE ENSURING THE AVAILABILITY OF ACCOUNTING INFORMATION?

**Datalive! provides a simple drill-back solution to DataLink users, thus enabling them to view source data originating from upstream systems in the consolidation or reporting package.**

### **RETRIEVING DATA FROM UPSTREAM SYSTEMS**

DataLink is a small ETL integrated within SAP BFC. It offers data entry users the possibility of using a native interface to convert data from upstream accounting or ERP systems to the import format required by SAP BFC packages.

DataLink enables the translation of coded values, and the roll-up and formatting of data. Users can configure this easy-to-use application by themselves using the Windows or Web interface of their tool. Users can also manage DataLink definitions by themselves.

DataLink transforms all types of source data to a data file that can be imported to packages.

Once the DataLink processing has been run, SAP BFC does not store any trace of the changes that have been made. This means it is unable to provide any information on the origin of the source data imported to a package.

### **OBJECTIVE OF DATALIVE!**

Datalive! offers a simple drill-back solution (zooming back to the source data) to DataLink users. By drilling back, users can obtain the source data from upstream systems, such as accounting or ERP systems, for any amount imported to a package, directly in SAP BFC using any DataLink interface.

### **OUR TARGET AUDIENCE**

Datalive! is intended for Groups using SAP BFC DataLink who want to view data from upstream accounting or ERP systems in their consolidation package using a native tool.

### **OUR STRENGTHS**

- **Datalive!** is implemented simply by adding a data retrieval document in your SAP BFC package.
- **With its plug and play installation**, Datalive! does not require any modifications to your SAP BFC configuration.
- **Datalive!** allows you to retrieve and log source data from upstream accounting or ERP systems imported using DataLink in any type of SAP BFC package.

### **OUR OTHER SOLUTIONS**

- **Vialease**, for managing lease financing.
- **Viatik**, for managing corporate legal information.
- **Rapprolive!**, for intercompany reconciliations.
- **Lock!**, for locking data.
- **Notes** to the financial statements.



	Montant importé	Données comptables sources	Comptes et libellés
Données BFC	-9,878	-	R62200 - Rémun. d'intermédiaires & honoraires
Détail des données issues des balances Comptables			
	-	-630	622600 - HONORAIRES M. DURAND
	-	-694	622601 - HONORAIRES CAC
	-	-877	622602 - HONORAIRES KPMG
	-	-1,276	622603 - HONORAIRES DELOITTE
	-	-2,135	622604 - HONORAIRES VIAREPORT
	-	-1,708	622605 - HONORAIRES SAP
	-	-1,571	622606 - HONORAIRES INFORMATIQUE
	-	-786	622607 - HONORAIRES ESY
Contrôle			OK

## À QUI S'ADRESSE LA SOLUTION DATALIVE! ?

DATALIVE! s'adresse à **tous les groupes utilisant le module d'interface de SAP BFC** et souhaitant bénéficier des informations de leur système amont (ERP ou balance comptable) nativement dans leur liasse de consolidation.

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