

M3 CE Financials 4.0 Overview for Infoteam

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The Infor logo consists of a red square with the word "infor" in white lowercase letters. A small trademark symbol (TM) is located at the bottom right of the red square.

infor™

Agenda

01

What is M3 CE Financials 4.0

02

The Finance User Experience

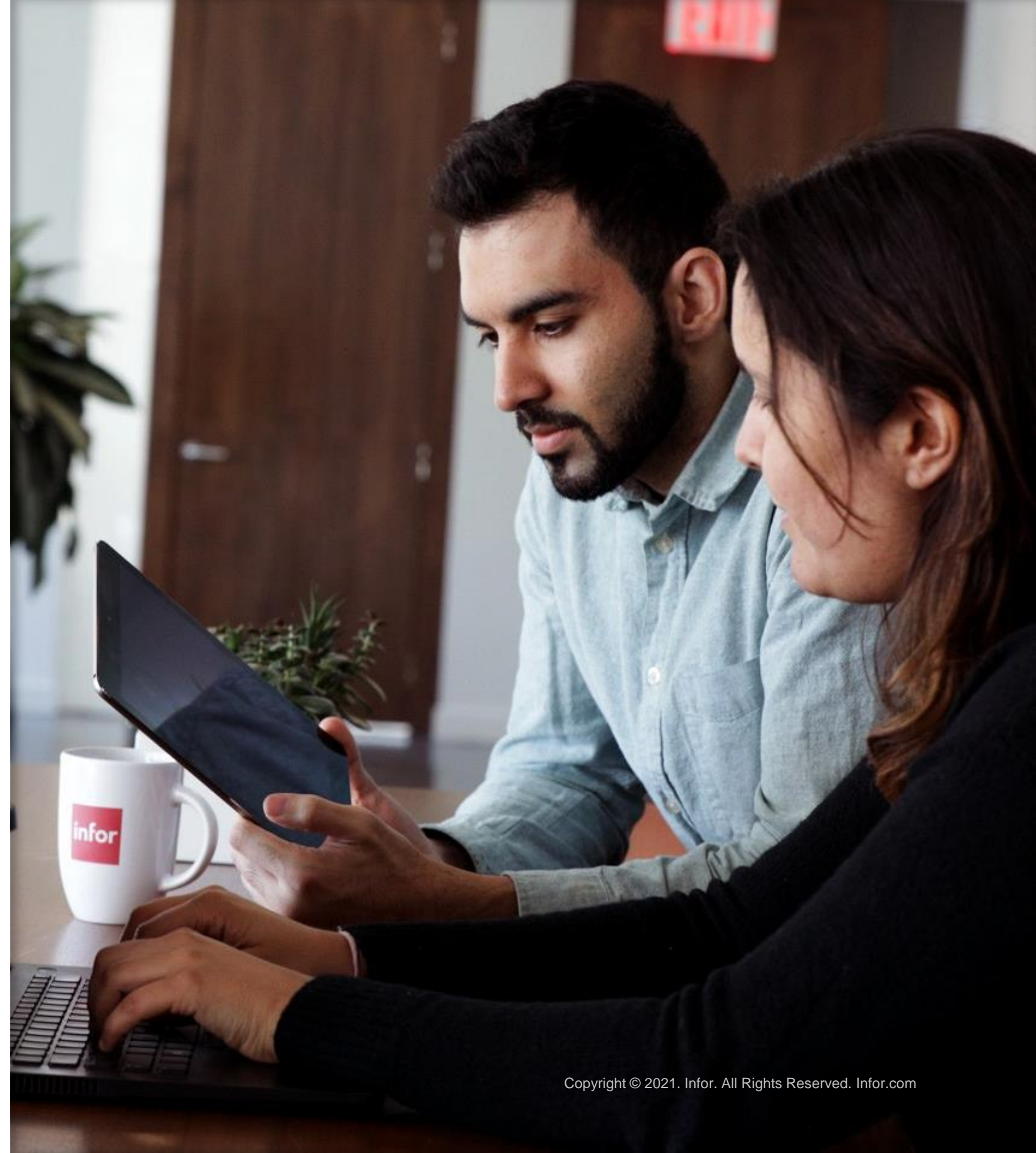
03

Summary & Questions

SECTION 1

What is M3 CE Financials 4.0 An overview of M3 CE Financials 4.0

M3 Cloud Edition



Release Overview

- **Overview of release objective: To improve the experience of M3 Finance Users**
- **Scope:** All Finance Users in M3 Industries
- **Deployment options:** M3 CE – Multi-Tenant
- **Language support:** Content and Documentation is in English
- **Countries certified in this release:** Available for all M3 Finance Users
- **Pricing impacted:** No
- **IA impacted:** Yes, we will adopt/include the IA M3 Financials delivery process

Financials 4.0

- our initiative for the future



Enhanced user experience

Everyday work made more efficient



Create new content

Building new financial content that can be adopted



Adopting existing functionality

Re-use and configure enhancements for other areas into Finance use



Knowledge expansion

Seek knowledge → Understand → Develop and configure further



Technology platform usage

Increase M3 Financials use of Cloud capabilities and integrations



Same system – New perspective

User mobility, connected programs and screen information

“Ambition is to build a modern, productive and attractive system that will increase our customers productivity”

- M3
- Infor OS
- ION Desk

SECTION 2

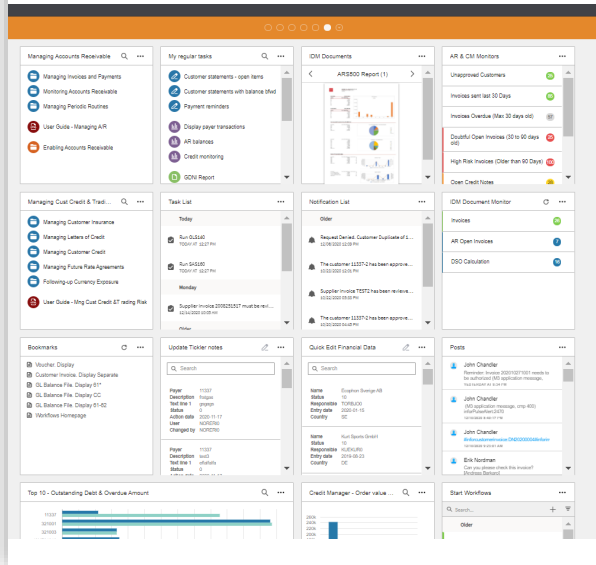
The Finance User Experience



Extensibility Options for M3 CE Financials

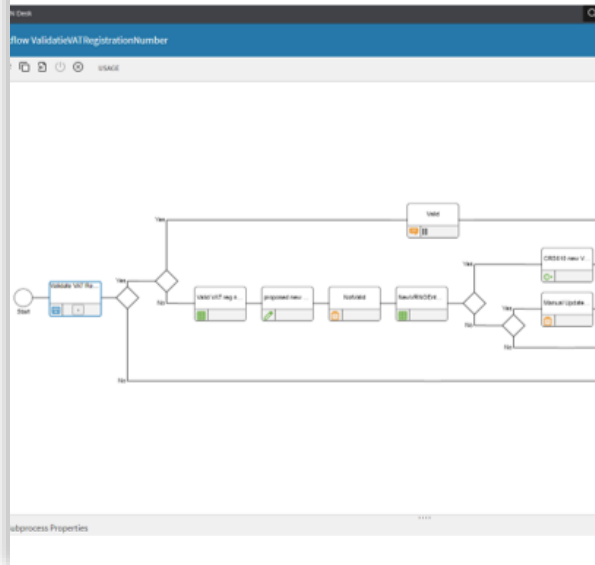
Homepages

User friendly and finance area specific



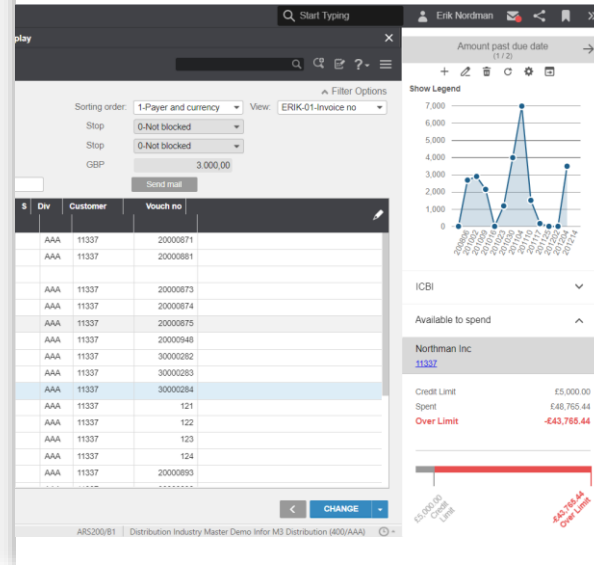
Workflows

Workflows to improve financial processes



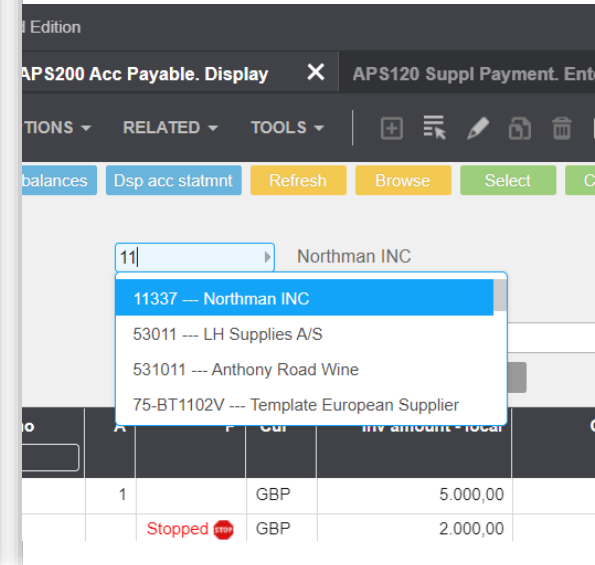
Context Apps

Maximize information to user in a program



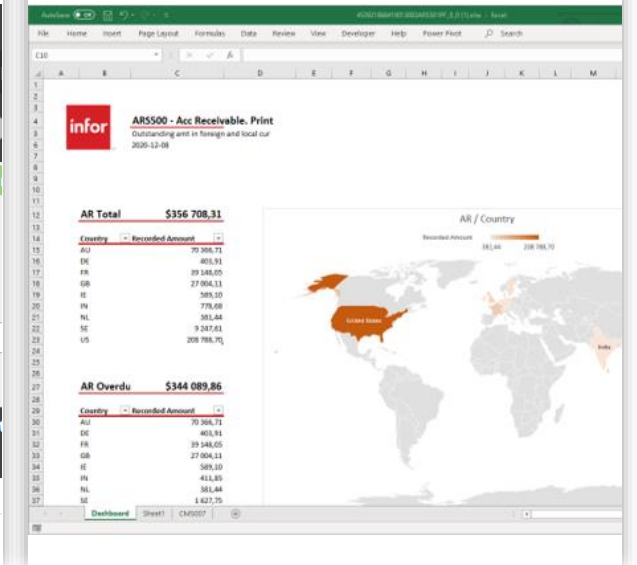
Scripts

Small features to increase speed and agility



IDM + Excel

Better reporting and printouts



New Homepages for Financial Users

Description

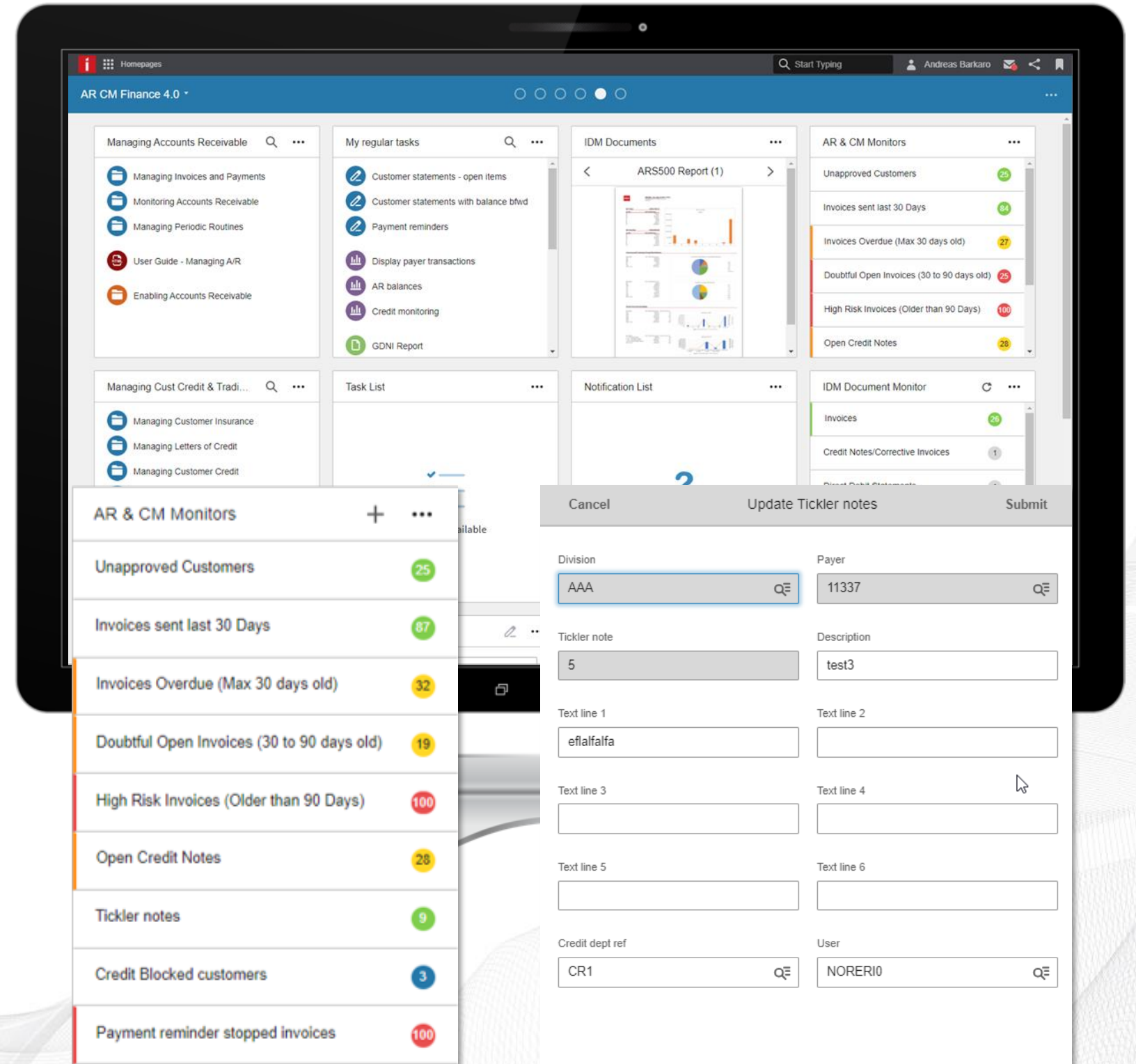
- New, user friendly and structured Homepages for General Ledger; Accounts Payable and Accounts Receivable.

Benefit/Value-to-Customer

- Identify M3 transactions with issues, collect related and relevant information, collaborate with your team and then action
- Widgets can help the end user become more informed, alerted more quickly and increase daily work efficiency.

Use Case – the Monitor Widget

- Notified by the Monitor of number of Tickler notes
- Scroll through the list or drill back directly into M3 to understand more.
- Keywords: Search queries (IES) and API:s



Homepages

Designed for responsible users per financial main process

Accounts Receivable and Credit Management

Accounts Payable

General Ledger and Financial Reporting

Managing Accounts Receivable

- Managing Invoices and Payments
- Monitoring Accounts Receivable
- Managing Periodic Routines
- User Guide - Managing AR
- Enabling Accounts Receivable

My regular tasks

- Customer statements - open items
- Customer statements with balance fwd
- Payment reminders
- Display payer transactions
- AR balances
- Credit monitoring
- GDN Report

IDM Documents

ARS500 Report (1)

AR & CM Monitors

- Unapproved Customers
- Invoices sent last 30 Days
- Invoices Overdue (Max: 30 days old)
- Doubtful Open Invoices (30 to 90 days old)
- High Risk Invoices (Older than 90 Days)
- Open Credit Notes

Task List

- Run GLS140
- Run SAS180
- Supplier Invoice 2008251517 must be reviewed

Notification List

- Request Denied, Customer Duplicates of 1...
- The customer 11337-2 has been approved
- Supplier Invoice TEST2 has been reviewed
- The customer 11337-2 has been approved

IDM Document Monitor

- Invoices
- AR Open Invoices
- DSO Calculation

Bookmarks

- Voucher, Display
- Customer Invoice, Display Separate
- GL Balance File, Display 61*
- GL Balance File, Display CC
- GL Balance File, Display 61-02
- Workflows Homepage

Update Tickler notes

Quick Edit Financial Data

Posts

- John Chandler: Reminder: Invoice 202010271001 needs to be authorized (M3 application message, YES! FRIDAY AT 8:34 PM)
- John Chandler: (M3 application message, cmp 400) info:PushAlert:2470 12/16/2020 9:46:17 PM
- John Chandler: info:CustomerInvoice:DN202000044efariv 12/16/2020 9:23:01 AM
- Erik Nordman: Can you please check this invoice? (Andreas Barkard)

Top 10 - Outstanding Debt & Overdue Amount

Supplier	Amount
11337	240k
321001	220k
321003	200k

Managing Accounts Payable

- Preparing Supplier Invoices for Payment
- Paying Supplier Invoices
- Managing Payment Requests in AP
- Monitoring Accounts Payable
- Managing Periodic Routines
- User Guide - Managing AP
- Enabling Accounts Payable

Number of supplier invoices due for payment this week

Supplier	Invoices
11337	1.0
26-910209	1.0
321010	2.0
ABS001	2.0
CAN01	2.0
ISRGUPP001	1.0
Y90010	1.0

M3 Information Monitor

- Suppliers to Approve
- Supplier Invoices under Review
- Supplier Invoices awaiting Approval (This Year)
- Unapproved and due Supplier Invoices (Total)
- Active Financial Agreements

Managing Financial Agreements

- Leasing Agreements
- Financial Agreements
- User Guide - Managing Financial Agreements

My regular tasks

- Record supplier invoices
- Payment proposals
- Display supplier transactions
- AP balances
- GRNI report
- GINR report
- Clearing account report

Task List

- Run GLS140
- Run SAS180
- Supplier Invoice 2008251517 must be reviewed

Notification List

- Request Denied, Customer Duplicates of 1...
- The customer 11337-2 has been approved
- Supplier Invoice TEST2 has been reviewed
- The customer 11337-2 has been approved

IDM Document Monitor

- Supplier Invoices
- Supplier Credit Notes
- Supplier Claim Requests
- APS500 - Outstanding Amount
- APS521 - Nonauthorized Invoices

Bookmarks

- Voucher, Display
- Customer Invoice, Display Separate
- GL Balance File, Display 61*
- GL Balance File, Display CC
- GL Balance File, Display 61-02
- Workflows Homepage

M3 Editor Supplier Approval

IDM Documents

Posts

- John Chandler: Reminder: Invoice 202010271001 needs to be authorized (M3 application message, YES! FRIDAY AT 8:34 PM)

Division Top 100 Largest Invoices per supplier this year

Supplier	Percentage
11337	20%
ABS001	36%
321010	2%

Managing Accounting System

- Maintain Chart of Accounts
- Performing Daily Routines
- Performing Periodic Routines
- Performing Periodic Reconciliations
- Verifying General Ledger Updates
- Managing Reg and Statutory Reporting
- Performing Annual Routines

My tasks

- Regular tasks
- Monthly tasks

System monitors

Account dim 1	Accounting date	Record
52100	2020-08-19	1400.0
52100	2020-08-19	1200.0
52100	2020-08-19	1300.0
52100	2020-08-19	1100.0
52100	2020-08-19	123.0
52100	2020-08-19	999.0
52100	2020-08-27	215.0

Purchase Price Variation Account

Managing Internal Accounting

- Working with Acc Entries from Pre-Syst...
- Allocating Internal Costs and Revenues
- Calculating Internal Cost of Capital
- Internal Journal Voucher
- Following Up Actual Costs per CC/Prod...
- Settings Cost Center Accounting
- Following Up Variances for Orders
- Analyzing Cause and Effect

M3 Information Monitor

- Purchase Price Variance
- CAS300 - erroneous transactions
- CAS300 - Transactions not transferred to GL
- OIS350 - Invoices not transferred to GL

My links

- M3 User Documentation Infocenter
- Info: Support Portal
- Info: Company Website
- Info: Concierge Login Page
- Info: Mingie and Cloud Services Information

Task List

- Run GLS140
- Run SAS180
- Supplier Invoice 2008251517 must be reviewed

Notification List

- Request Denied, Customer Duplicates of 1...
- The customer 11337-2 has been approved
- Supplier Invoice TEST2 has been reviewed
- The customer 11337-2 has been approved

IDM Document Monitor

- Balance Sheet
- Income Statements
- Key Ratio Reports
- Latest voucher entries

M3 Application Messages

- Reminder: Invoice to be review
- The supplier invoice must be reviewed
- Manual voucher notification
- Manual voucher notification

Workflow Viewer

Accounts Receivable and Credit Management

Menu Widgets

Monitors, Editors & Viewers

Task, Notifications & Workflows

Posts (Ming.le)

Bookmarks

The screenshot displays a comprehensive dashboard for Accounts Receivable and Credit Management. It is organized into several key sections:

- Managing Accounts Receivable:** A menu widget with options like 'Managing Invoices and Payments', 'Monitoring Accounts Receivable', and 'User Guide - Managing AIR'.
- My regular tasks:** A list of tasks such as 'Customer statements - open items', 'Payment reminders', and 'GDMI Report'.
- IDM Documents:** A section for document management, currently showing an 'ARS500 Report (1)' with various charts.
- AR & CM Monitors:** A central monitor area with several key metrics: 'Unapproved Customers' (25), 'Invoices sent last 30 Days' (86), 'Invoices Overdue (Max 30 days old)' (57), 'Doubtful Open Invoices (30 to 90 days old)' (25), 'High Risk Invoices (Older than 90 Days)' (100), and 'Open Credit Notes' (28).
- Managing Cust Credit & Tradi...:** A menu for customer credit and trade-related tasks.
- Task List:** A list of tasks categorized by date, including 'Run GLS140' and 'Supplier invoice 2008251517 must be rev...'.
- Notification List:** A list of system notifications, such as 'Request Denied. Customer Duplicate of 1...' and 'The customer 11337-2 has been approve...'.
- IDM Document Monitor:** A monitor for document processing, showing 'Invoices' (26), 'AR Open Invoices' (7), and 'DSO Calculation' (16).
- Bookmarks:** A list of saved links for quick access to reports like 'Voucher. Display' and 'Customer Invoice. Display Separate'.
- Update Tickler notes:** A section for managing tickler notes, showing details for a payer like '11337'.
- Quick Edit Financial Data:** A tool for quickly editing financial data, showing fields like 'Name', 'Status', and 'Country'.
- Posts (Ming.le):** A social-style feed of posts from users like John Chandler and Erik Nordman.
- Top 10 - Outstanding Debt & Overdue Amount:** A horizontal bar chart showing the top 10 debtors, with the highest being customer 11337.
- Credit Manager - Order value ...:** A vertical bar chart showing order values, with a peak around 260k.
- Start Workflows:** A section for initiating workflows, including a search bar and a filter.

Accounts Receivable and Credit Management

Menu Widget
Navigation and business processes

Monitors, Editors & Viewers
System tracking, Alerts and Intelligence

Task, Notifications & Workflows
User specific Tasks and Notifications
– automate your processes

Posts (Ming.le)
Social collaboration in business

Bookmarks
Highlight programs with pre-defined settings

Demo- Homepages

- Accounts Receivable and Credit Management Homepage
 - Notified by the Monitor of number of Tickler notes
 - Update Tickler note from Homepage
- Accounts Payable Homepage
- General Ledger and Financial Reporting Homepage

M3 Financials 4.0

Workflows – supporting Financial Processes

Description

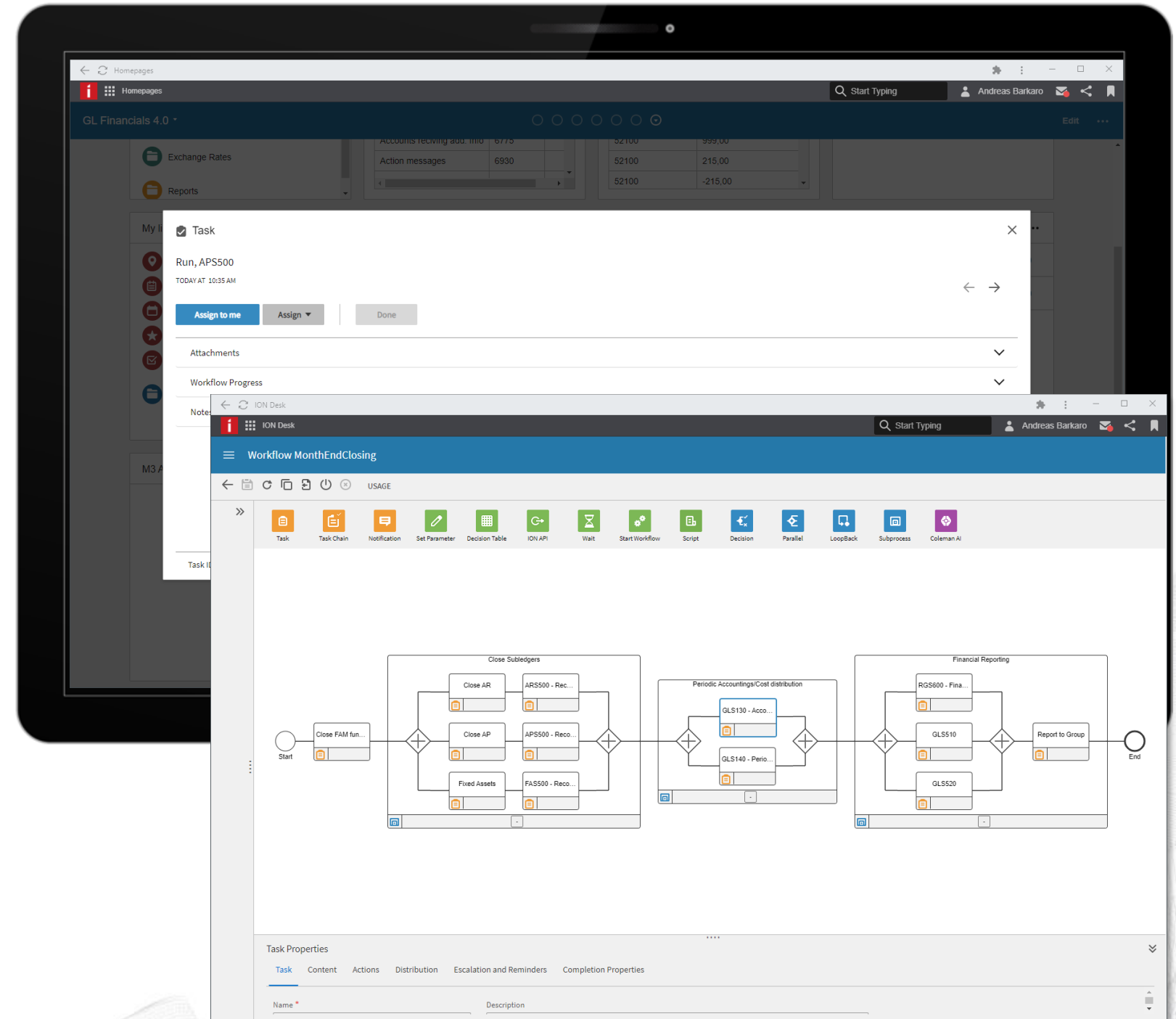
- New Workflows designed to support common financial processes such as supplier invoice approval and period end routines.

Benefit/Value-to-Customer

- Use a workflow that supports your existing M3 functions, track progress and ensure compliance with internal procedure

Use Case – the Period End Workflow

- Assign Tasks to a Person or a Group of people.
- Collaborate between teams and departments during the close regarding process and potential issues.
- Ensures activities are done in a good sequence to avoid double work.



Workflows – Task and Notifications

- Connect to Outlook to never miss a task, notification, reminder or deadline. All configurable.
- Tailor the message to your needs.

New Alert; Invoice 2101120811 must be re-coded (M3 application message, cmp 400)

SLSGDENA011_TRN@infor.com
To Andreas Barkaro
Retention Policy 6 Month Delete (6 months) Expires 2021-07-11

Reply Reply All Forward

Invoice 2101120811 must be re-coded (M3 application message, cmp 400)
ID: 2700
Created: Jan 12, 2021 2:13:07 AM EST
Due: ALERT
Priority: [View in Inbox](#)

Alert Timestamp : Jan 12, 2021 2:13:07 AM EST

Sent by Infor OS

New UserTask; Invoice 2101120811 with recorded amount 300 USD exceeded ...

SLSGDENA011_TRN@infor.com
To Andreas Barkaro
Retention Policy 6 Month Delete (6 months) Expires 2021-07-11

Reply Reply All Forward

Invoice 2101120811 with recorded amount 300 USD exceeded the agreement invoice amount limit (250). Do you want to approve the invoice for payment?
ID: 2701
Created: Jan 12, 2021 2:13:32 AM EST
Due: MEDIUM
Priority: [View in Inbox](#)

Hyperlink Browser : https://idm.inforcloudsuite.com/ca/api/items/CS_Finance-254-1-LATEST/resource/stream

Supplier Invoice Number : 2101120811
Payee Number Name : ABS001 - CloudBerries
Supplier Number Name : ABS001 - CloudBerries
Invoice Amount : 300
Currency : USD
APS200 Invoice Date : 20210112
Invoice Due Date : 20210211
Agreement : AB01 - AB Agreement
Agreemen Responsible : BARANDO
Agreement Invoice Amount Limit : 250
Agreement Amount Limit : 1,000
Actual Invoice Amount YTD : 246
Agreement Start Date Original : 20201001
Agreement End Date Original : 20210131
Agreement Review Date : 20201231
Agreement Accounting String : 62500 , , , , ,

Sent by Infor OS

stream

idm.inforcloudsuite.com/ca/api/items/CS_Finance-254-1-LATEST/resource/stream

Outlook Team Infor Employee Links Jira Infor Support salesportal.infor.com wiki/education ENV Info sources

Infor M3 Distribution (400/AAA)
380 Saint Peter Street
Floor 10-15
St Paul MN 55102
United States
TELEPHONE 1
infor@infor.com

SUPPLIER INVOICE

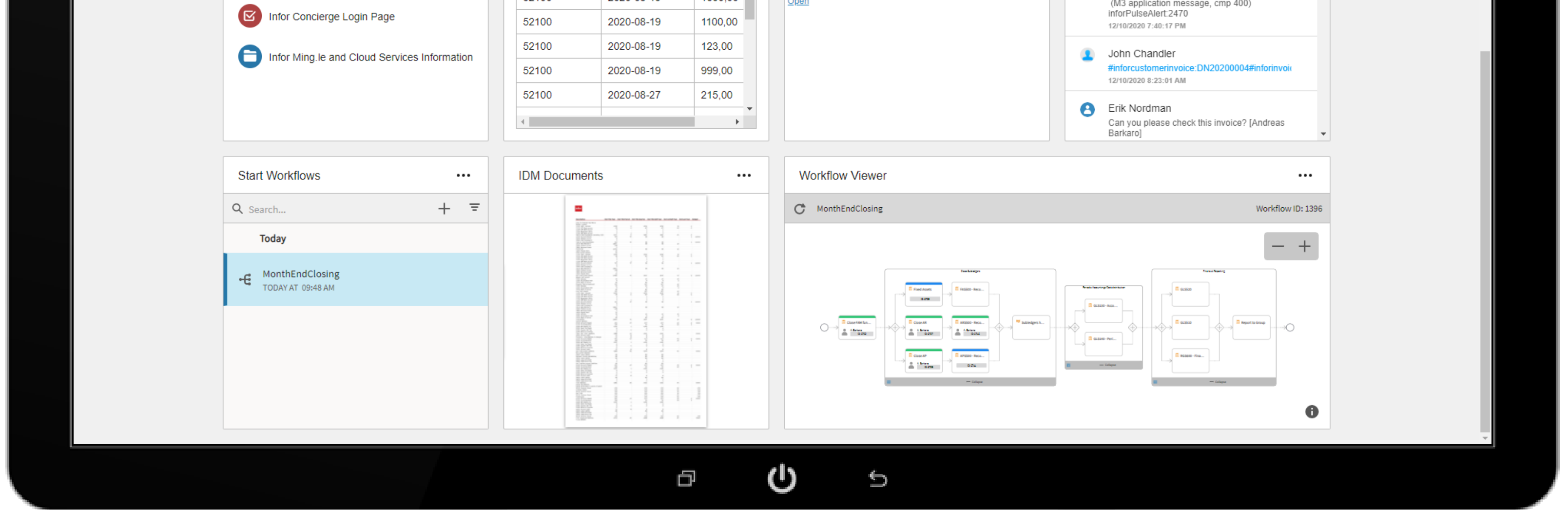
2101120811	1/12/21	50
N30 30 days net	2/11/21	CH1 Chk.all.no rem

Supplier Address: CloudBerries, Street 1, Door 2, Minneapolis MN ZIP, United States

Customer address: BARANDO

US Dollars

	0.00	0.00
	0.00	0.00
	0.00	0.00



Flexible, create a workflow suited to your needs



Use workflow to enhance user experience. Make it easy for your employees to be successful.



Interact with the workflow from Homepage



Drill-back to function/panel in M3

Demo- Workflow

- Period end workflow



Context Apps

Description

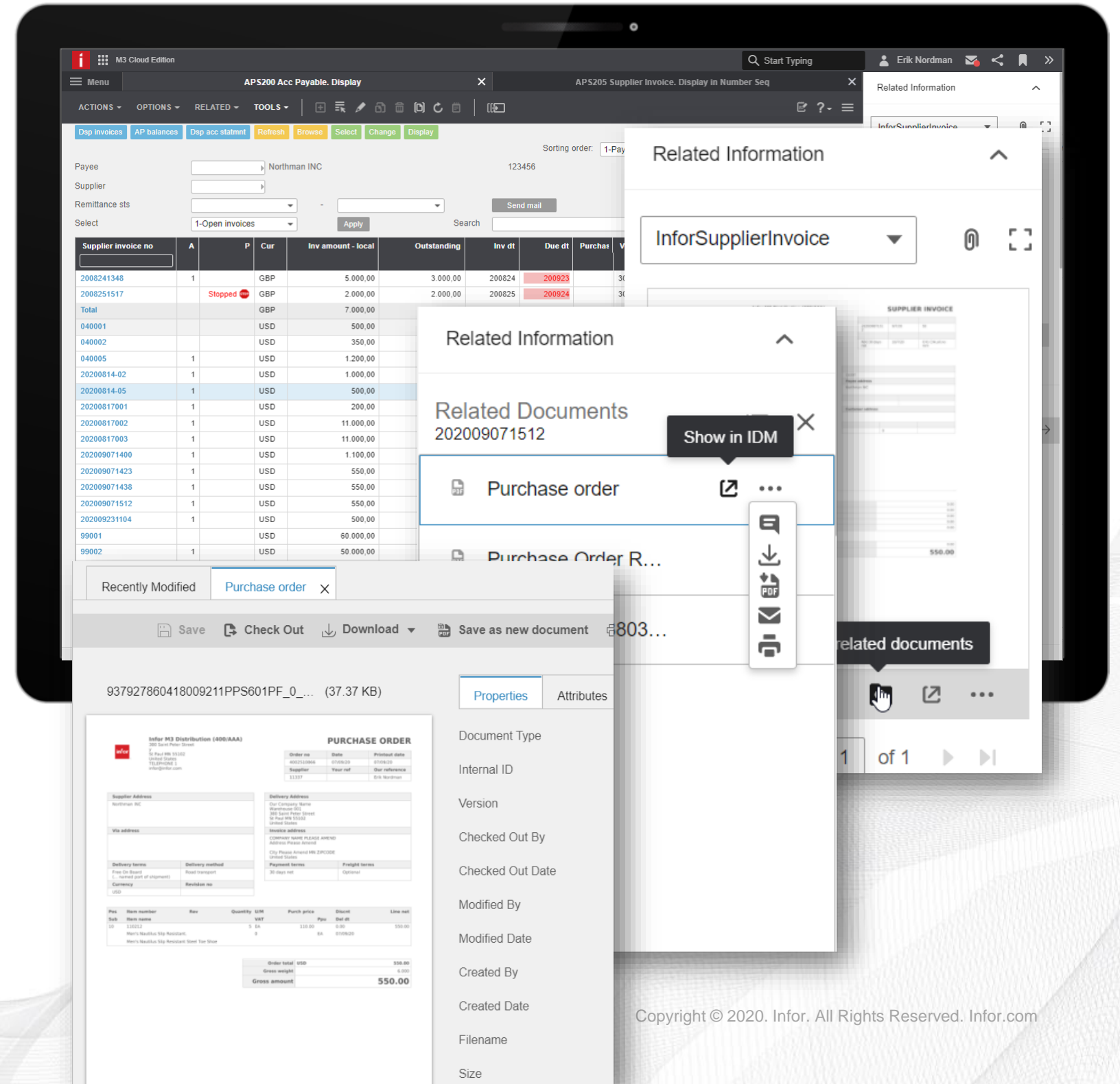
- Enables the user to see contextual information from other programs or functions. These apps will present information based on the context of transaction(s) retrieved from the screen view

Benefit/Value-to-Customer

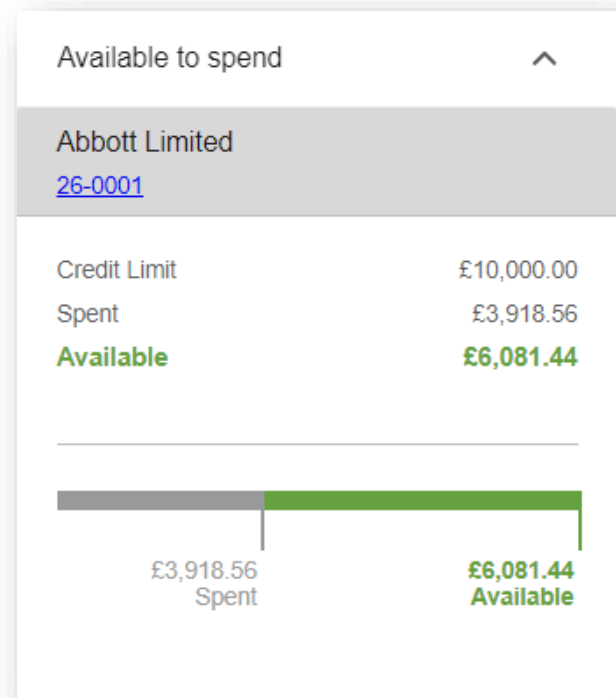
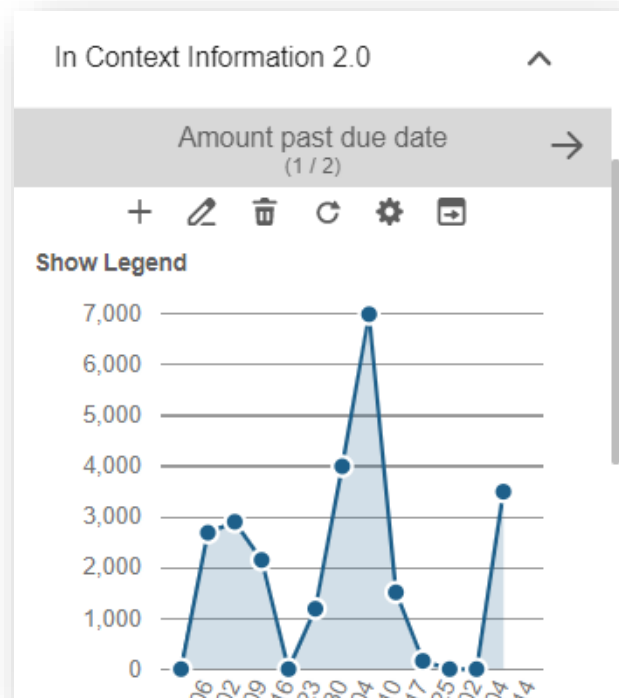
- Display data or information from different programs to a specific function.
- Improve and/or support business decisions with context based information.

Use Case – documents for invoice approval

- IDM app that displays documents that are related to the selected row or panel in M3. One or several parallel searches can be done to connect for example a supplier invoice document to its matching purchase order, receipt or voucher.



Context Apps - Examples



In Context Information 2.0

Unapproved Invoices and Past Due (1/2)

Supplier invoice no	C2010231011
Due dt	20/11/23
For curr amount	5000,00
Outstanding	5000,00
Supplier	ABS001

Supplier invoice no	C2010231154
Due dt	20/11/23
For curr amount	1000,00
Outstanding	1000,00
Supplier	ABS001

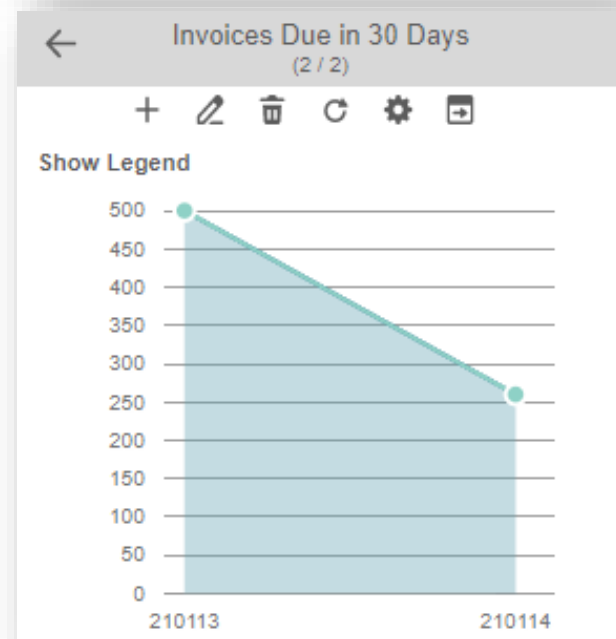
Supplier invoice no	55456
---------------------	-------

- Contacts
- Erik Northman**
CEO
erik.northman@spray.se
+46 71 112 22 33
- Erkovic Northman**
Accounts Payable Manager
erkovic@northman.se
+46 72 222 33 33
- Erkules North**
Accounts Receivable Manager
erkovic@northman.se
+46 72 222 33 33

Invoice Details

Selected: 5220000003

Check number	No additional info
Inv/debit note	000010027



Related Information

All

Demo- Context Apps

- Context Apps in Accounts Receivable
Customer Master and Accounts Payable

H5 Scripts

Description

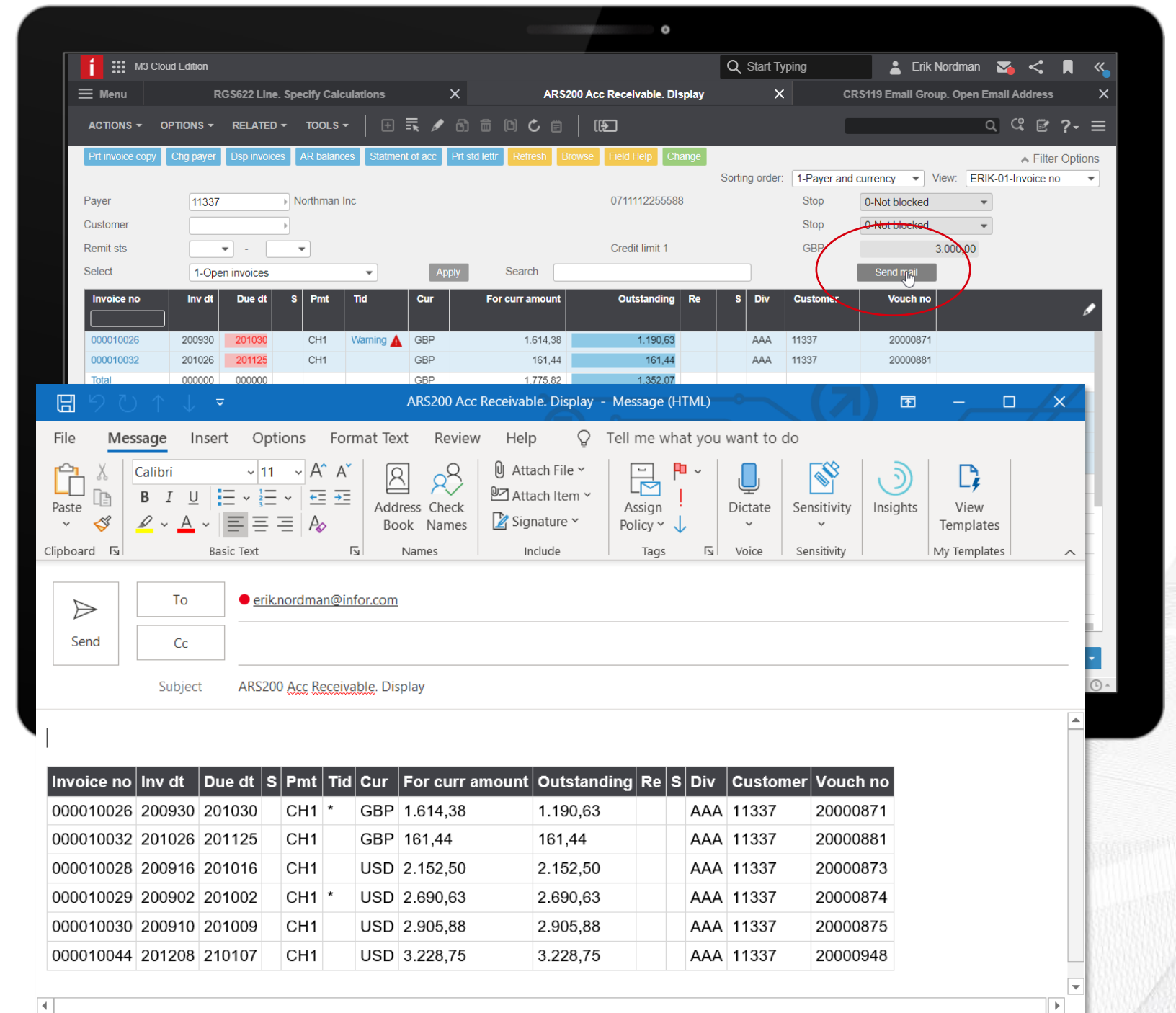
- Enables the user to add features to an H5 function that increase usability and efficiency

Benefit/Value-to-Customer

- Complete tasks inside M3 with increased speed and agility.
- Retrieve information from M3 and use immediately to complete an action or take a decision.

Use Case – e-mail from M3

- A script that creates a button that enables the possibility to construct emails directly from M3.
 - Connected to Outlook.
 - Configurable recipient and subject line to be added directly in the email.

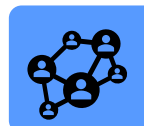


Scripts - Examples



Boxes

Add for example a search box that runs over displayed data



Buttons

Personalize your movement between programs



Auto Complete

Get suggestions as you start typing in boxes

AP200 Acc Payable. Display

Supplier invoice no

Supplier invoice no	A	P	Cur	Inv amount - local	Outstanding	Txt	Vouch no	Inv dt	Due dt	Purchase o	Div	Pmt	Supplir
2008241348	1		GBP	5,000.00	3,000.00		30000096	200824	200923		AAA	CH1	11337
2008251517			GBP	2,000.00	2,000.00		30000097	200825	200924		AAA	CH1	11337
Total			GBP	7,000.00	5,000.00			000000	000000				
040001			USD	500.00	500.00		30000253	201104	201204		AAA	CH1	11337
040002			USD	350.00	350.00		30000254	201104	201204		AAA	CH1	11337
040005	1		USD	1,200.00	1,200.00	*	30000257	201104	201204		AAA	CH1	11337
20200814-02	1		USD	1,000.00	500.00		30000088	200814	200914		AAA	CH1	11337
20200814-05	1		USD	500.00	500.00		30000089	200814	200914		AAA	CH1	11337
20200817001	1		USD	200.00	200.00		30000091	200817	200916		AAA	CH1	11337
20200817002	1		USD	11,000.00	6,000.00		30000092	200817	200916	4002510860	AAA	CH1	11337
20200817003	1		USD	11,000.00	11,000.00		30000093	200817	200916	4002510861	AAA	CH1	11337

Accounting Identity. Open

Search

Dim	Actng ID	Div	Description	Name	Resp	VI fr	Blo	A/Cgr	Bal	P/L	A/R	A/P	Act	Cur	Rec	Fia
1	12		Receivables	Receivables				90								
1	12100		Accounts Receivable	Accounts Receiv				12								
1	12105		Accounts Receivable - Doubtful	Accounts Receiv				12								
1	12110		Non-Allocated Checks	Non-Allocated C				12								
1	12115		Unpaid Letter of Credit	Unpaid LOC				12								
1	12150		Shipped not Invoiced	Shipped not Inv				12								
1	12200		Employee Receivables	Employee Receiv				12								
1	12300		Inter-Company Receivable	Inter-Company R				12								
1	12400		Other Receivables	Other Receivabl				12								
1	12500		Promotions Receivable	Promotions Rece				12								
1	12550		Credit Card Receipts Due	Credit Card Dr				12								
1	12555		Credit Card Differences	Credit Card Dif				12								
1	12560		Gift Cards to Redeem	Gift Cards				12								
1	12565		Gift Cards Differences	Gift Card Diff				12								
1	12600		Costs & Earnings in Excess of Billings	Costs & Earning				12								
1	12621101	AAA	Nutreco Bank Account	Nutreco Bank Ac				1320						EUR		
1	12800		Unrealized Gain/Loss Exchange Rate	Unrealized Gain				12								
1	12900		Bad Debt Reserve	Bad Debt Reserv				12								
1	13		Inventory	Inventory				90								

AP200 Acc Payable. Display

Supplier invoice no

Supplier invoice no	A	P	Cur	Inv amount - local	Outstanding	Txt	Vouch no	Inv dt	Due dt	Purchase o	Div	Pmt	Supplir
2008241348	1		GBP	5,000.00	3,000.00		30000096	200824	200923		AAA	CH1	11337
2008251517			GBP	2,000.00	2,000.00		30000097	200825	200924		AAA	CH1	11337
Total			GBP	7,000.00	5,000.00			000000	000000				
040001			USD	500.00	500.00		30000253	201104	201204		AAA	CH1	11337
040002			USD	350.00	350.00		30000254	201104	201204		AAA	CH1	11337
040005	1		USD	1,200.00	1,200.00	*	30000257	201104	201204		AAA	CH1	11337
20200814-02	1		USD	1,000.00	500.00		30000088	200814	200914		AAA	CH1	11337
20200814-05	1		USD	500.00	500.00		30000089	200814	200914		AAA	CH1	11337
20200817001	1		USD	200.00	200.00		30000091	200817	200916		AAA	CH1	11337
20200817002	1		USD	11,000.00	6,000.00		30000092	200817	200916	4002510860	AAA	CH1	11337
20200817003	1		USD	11,000.00	11,000.00		30000093	200817	200916	4002510861	AAA	CH1	11337

Demo- Script

- Scripts in Accounts Receivable
- Scripts in Accounts Payable
- Scripts in General Ledger

IDM with Configurable XML + Excel templates

Description

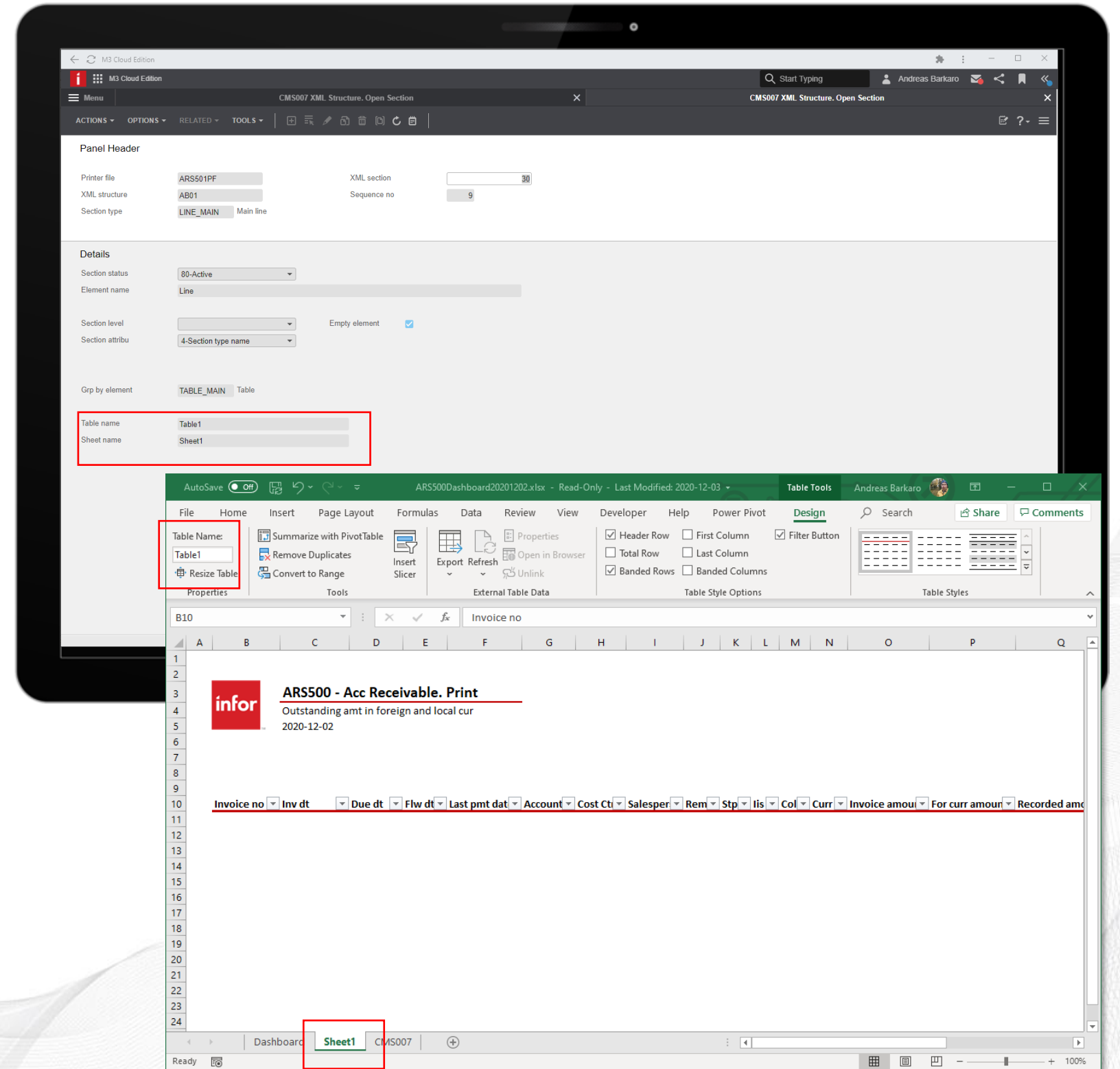
- Enables the user to configure standard report structures by creating IDM templates to print user tailored reports. Based on Table Tools in excel.

Benefit/Value-to-Customer

- Add more content to the reports by utilizing fields from related tables and add virtual fields.
- Print reports that are formatted to your specific need, using templates with standard excel functionality.

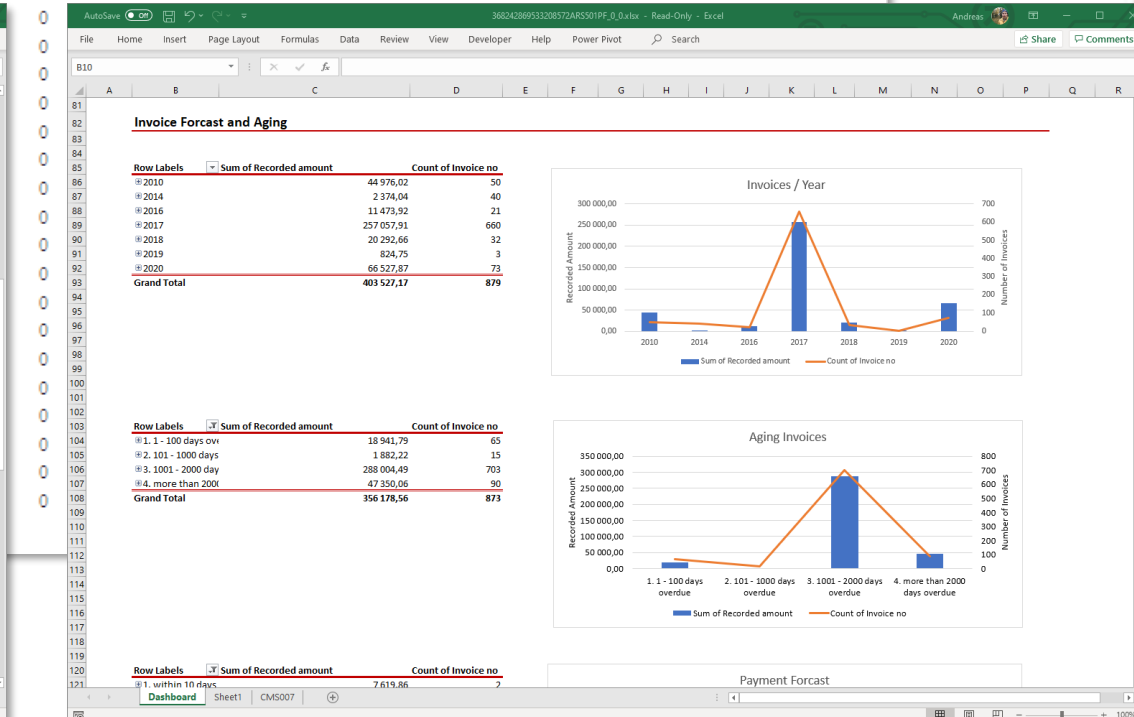
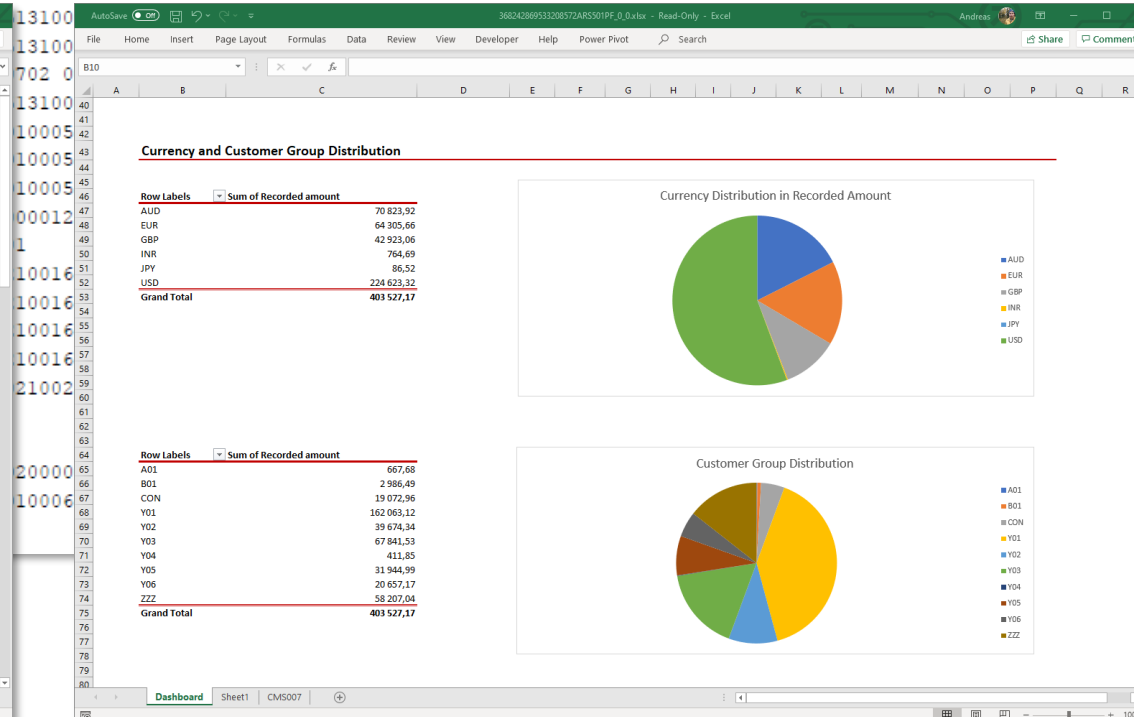
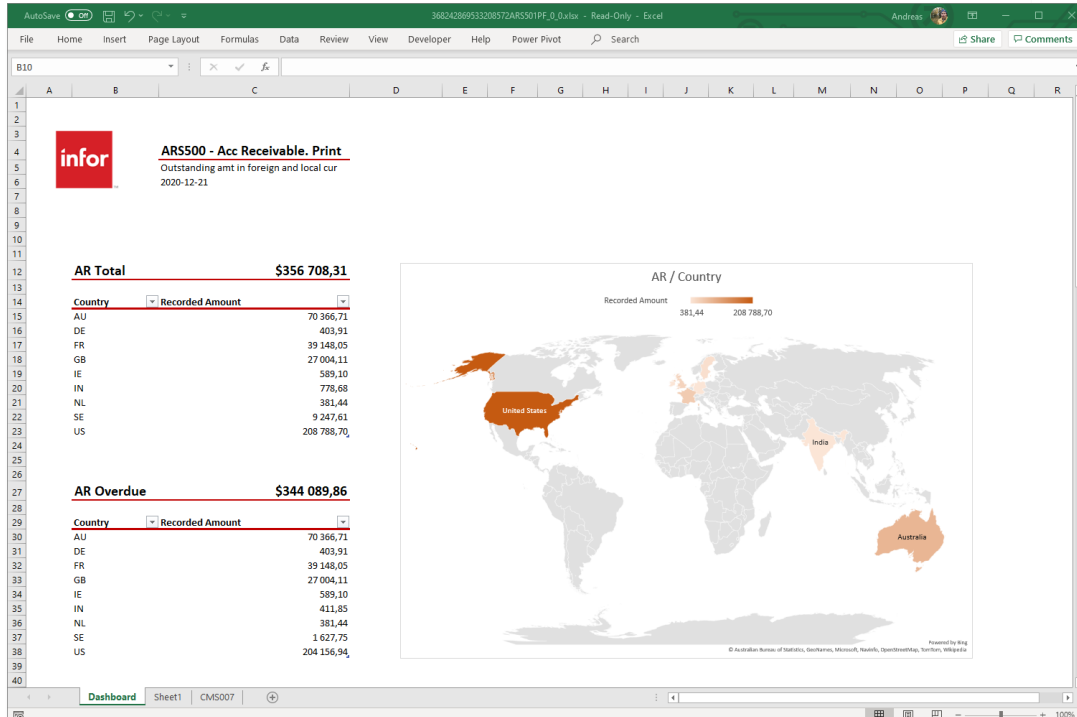
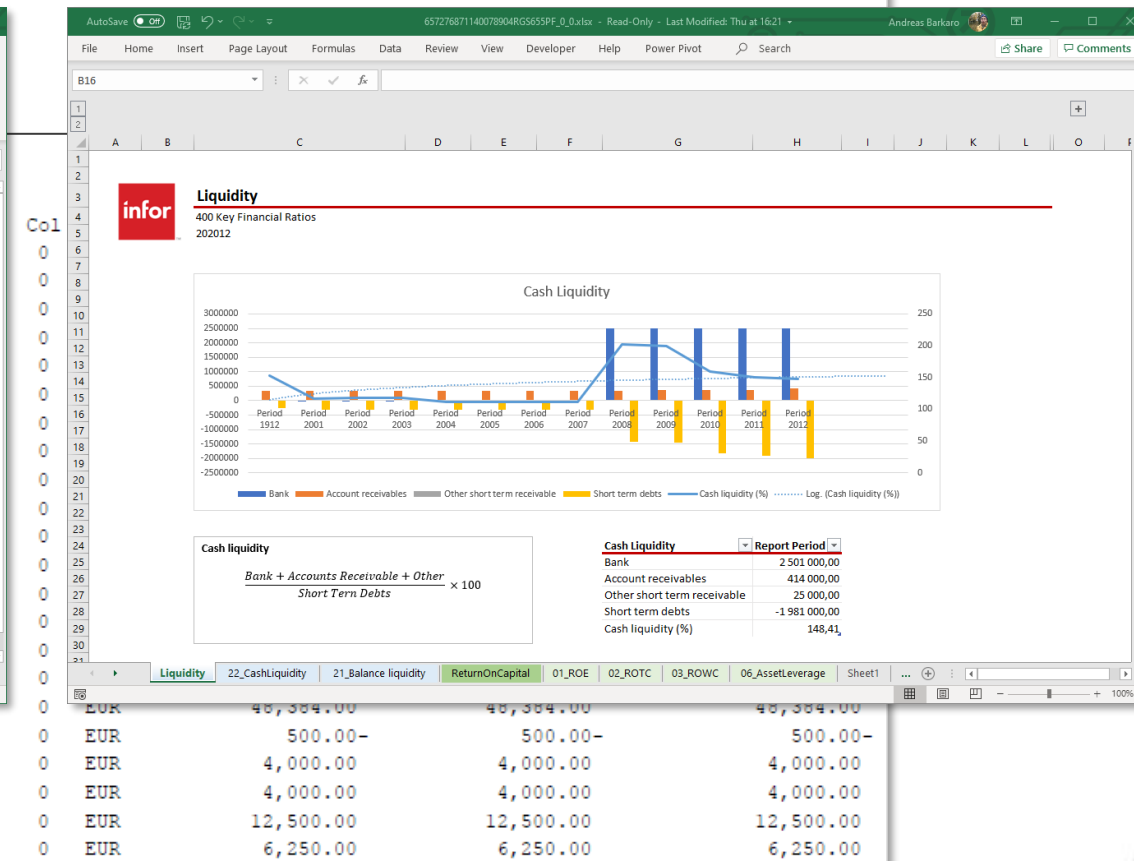
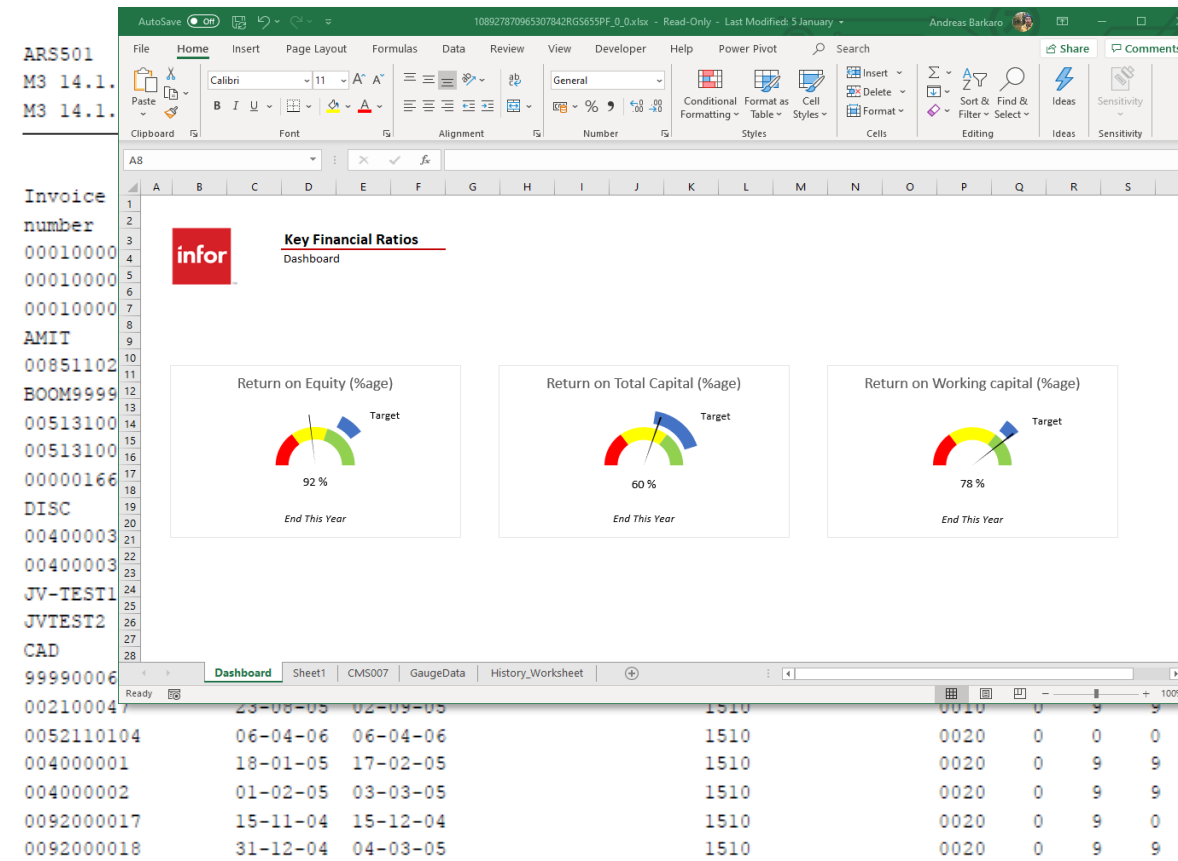
Use Cases – various (see next slide)

- Re-use an existing M3 Standard Report, add fields to the output and then load into an Excel template.
- Store the output file in the IDM context-app and retrieve directly from an H5 Panel



IDM + Excel Examples

- Pivot Tables
- Pivot Charts
- Charts + Name Manager
- Power Query





Demo- IDM with Configurable XML + Excel templates

- Example with print out of ARS500

Release Highlights for M3 CE Financials 4.0

Enhancement Detail

Enhancement Detail

Homepage for General Ledger	In-context App – for In Context Information 2.0
Homepage for Accounts Receivable & Credit Management	In-context App – Available Credit to spend
Homepage for Accounts Payable	In-context App - Invoice details
Configurable XML Template – Finance Key Ratios	In-context App - Maps
Configurable XML Template – DSO Calculation	Script – Search field
Configurable XML Template – Debtors Dashboard	Script – Create e-mail
ION Workflow – Period-End processing	Script – Toolbar Buttons
ION Workflow – Invoice approval with Supplier Agreement	Script – Auto-complete fields
ION Workflow – Validation of VAT Registration Number	Script – Shortcut Buttons
In-context App – Related information	Script – Export to Excel
In-context App - Contacts	Script – Update Exchange Rates

SECTION 3

Summary & Questions



FINANCIALS 4.0

Key takeaways

Automation; Simplification; Integration; Collaboration



Make it your own experience

Very configurable and possible to customize the users unique experience and requirements of the system. Configure and Go.



Small features – big impact

Small changes have a large impact on daily work. A number of these can change the entire experience. Everybody works differently and these features enables a user to tailor it in their own way



From function to process

A process-based approach with seamless integration between Infor applications and M3 functions to maximize Cloud capabilities

Summary – Enhancing the User Experience

Learning Objectives of this Overview

- We have introduced new features and available options
- Presenting potential added value and improving process efficiency
- Highlighting benefits available today to M3 CE Financial Users
- Part of Implementation Accelerators

Thank you

Infor is a global leader in business cloud software specialized by industry.

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