General Ledger Migration Optimizer

Segment Reporting with Document Splitting in the SAP® New G/L

SAP PRESS

Galileo Press
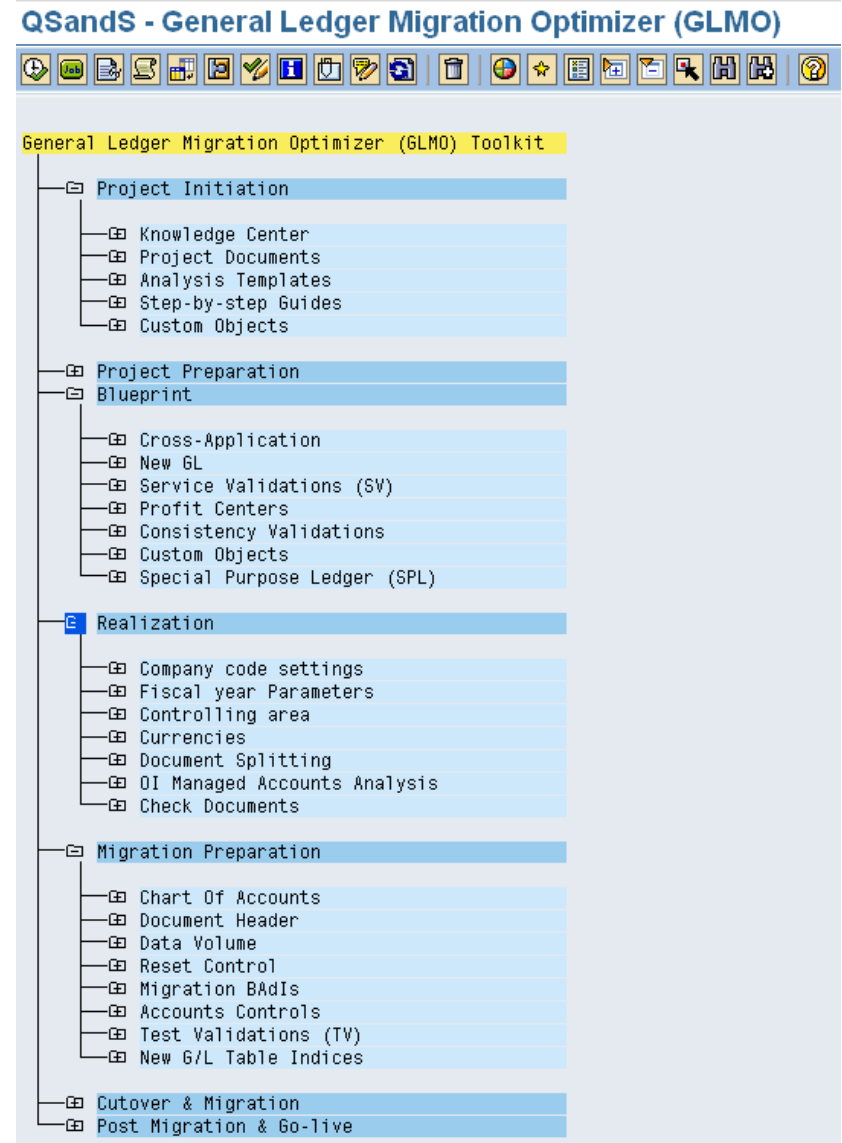
GLMO Features

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Quality Systems & Software

General Ledger Migration Optimizer (GLMO)

General Ledger Migration Optimizer (GLMO) allows organizations to accelerate & jumpstart their SAP General Ledger (New G/L) initiatives

- **GLMO – Features**
  - Implementation Accelerators
  - Project Management documents
  - Step-by-step Guides
  - Analysis & Diagnostics Tools
  - Pre-defined Configurations
  - Sample Programs & BAdIs
  - Productivity Improvement Frameworks
  - Solution Design documents
  - Simulations - "What-if" Analysis
  - System Landscape Optimization (SLO) type toolkit
  - Early Watch Checks
  - Customization Validations
  - Consistency Checks

QSandS - General Ledger Migration Optimizer (GLMO)

General Ledger Migration Optimizer (GLMO) Toolkit
- Project Initiation
  - Knowledge Center
  - Project Documents
  - Analysis Templates
  - Step-by-step Guides
  - Custom Objects
- Project Preparation
- Blueprint
  - Cross-Application
  - New GL
  - Service Validations (SV)
  - Profit Centers
  - Consistency Validations
  - Custom Objects
  - Special Purpose Ledger (SPL)
- Realization
  - Company code settings
  - Fiscal year Parameters
  - Controlling area
  - Currencies
  - Document Splitting
  - OI Managed Accounts Analysis
  - Check Documents
- Migration Preparation
  - Chart Of Accounts
  - Document Header
  - Data Volume
  - Reset Control
  - Migration BAdIs
  - Accounts Controls
  - Test Validations (TV)
  - New G/L Table Indices
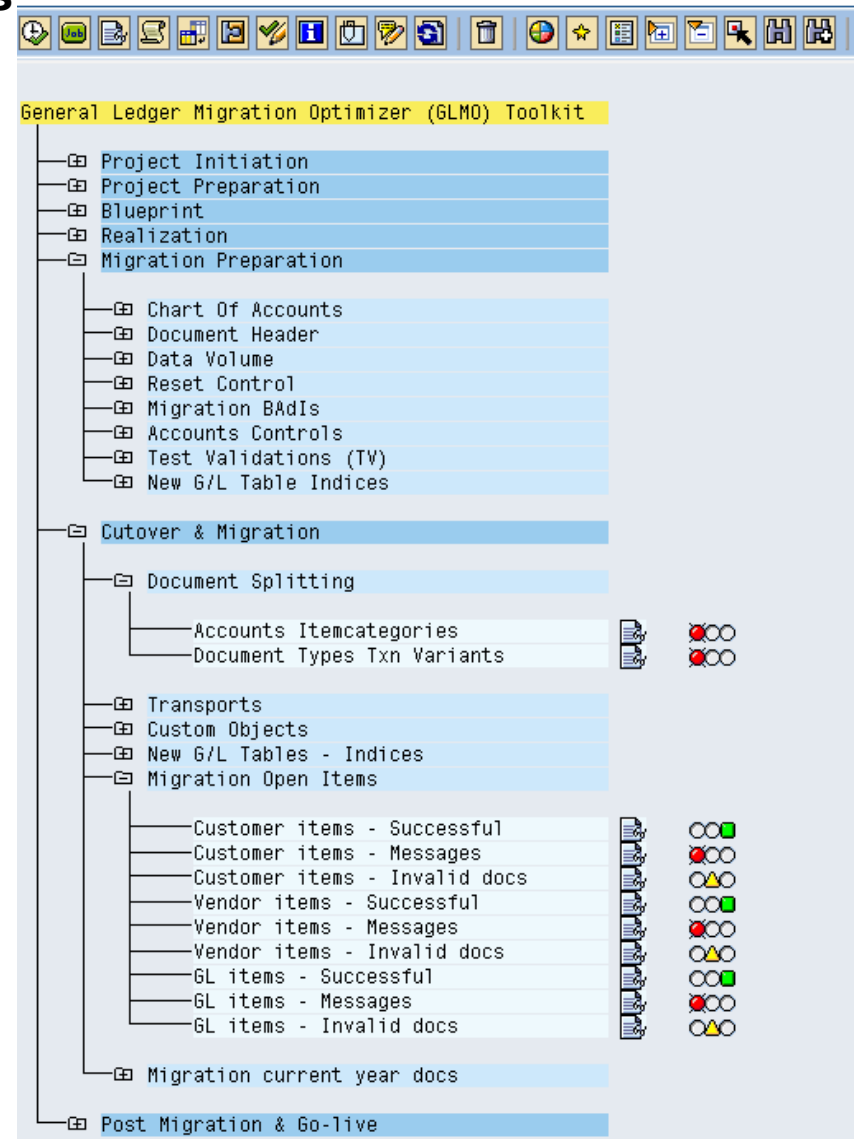- Cutover & Migration
- Post Migration & Go-live

GLMO - Benefits

GLMO offers significant time & cost savings and supports safe and smooth New G/L Implementation, Migration & IFRS Changeover.

- GLMO – Benefits
  - Significant cost savings - more than 25% savings
  - Accelerated Implementations
  - Phased methodology with step-by-step guidance
  - Minimal system downtime
  - Minimal production system data copy requirements
  - Best practices guidance and safe transition
  - Automated tools for verification of system consistency
  - Automated and Simulated testing
  - Diagnostics identify the trouble-spots in advance
  - Reduced resource requirements
  - Team can focus on critical areas
  - Little project effort needed- extensive object libraries

QSandS - General Ledger Migration Optimizer (GLMO)

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- Project Initiation
- Project Preparation
- Blueprint
- Realization
- Migration Preparation
  - Chart Of Accounts
  - Document Header
  - Data Volume
  - Reset Control
  - Migration BAdIs
  - Accounts Controls
  - Test Validations (TV)
  - New G/L Table Indices
- Cutover & Migration
  - Document Splitting
    - Accounts Itemcategories
    - Document Types Txn Variants
  - Transports
  - Custom Objects
  - New G/L Tables - Indices
  - Migration Open Items
    - Customer items - Successful
    - Customer items - Messages
    - Customer items - Invalid docs
    - Vendor items - Successful
    - Vendor items - Messages
    - Vendor items - Invalid docs
    - GL items - Successful
    - GL items - Messages
    - GL items - Invalid docs
  - Migration current year docs
- Post Migration & Go-live

GLMO – Typical Savings

GLMO offers significant time/cost savings improving productivity

Area	Hrs Saved	
	Low	High
Project Deliverables	**400**	**680**
Project Plan, Cutover plan, other Project management Plans	100	140
Knowledge Center	100	200
White papers, step-by-step guides	60	80
Analysis templates	60	140
Blueprint & Design Documents	80	120
Analysis & Diagnostics	**320**	**400**
Currencies, FICO settings, Open Items, Trend Analysis	160	200
Diagnostics and troubleshooting	160	200
Overall Productivity	**160**	**240**
Productivity Improvement	160	240

Area	Hrs Saved	
	Low	High
Migration	**320**	**440**
Simulated testing	120	160
Migration update programs	80	120
Audit Validation reports	120	160
Service Validations	**80**	**120**
SV & TV Validations	80	120
Basis	**320**	**480**
Clients copy savings	240	360
Database – tables, indices	80	120
Technical Development	**320**	**440**
Migration BAdIs	80	120
Technical objects	120	160
Comparative reports	120	160

GLMO Accelerators

GLMO helps throughout the project life-cycle

Project Initiation	Project Preparation	Blueprint	Realization	Migration Preparation	Cutover & Migration	Post go-live & Support
■Knowledge Center ■Sample Documents ■Project management documents ■Analysis templates ■Step-by-step Guides ■Commonly required custom programs & BAdIs	■System Information ■Technical settings ■Client-level settings ■Cross-application ■Applications in use ■Financials footprint	■SAP General Ledger (New G/L) analysis ■Global parameters ■Customization analysis ■Consistency validations ■Company codes analysis ■Financials analysis	■Participating company codes Analysis ■Currencies Activation ■Simulated testing ■Segments & Profit centers ■Migration BAdIs ■Check documents ■Document splitting	■Simulations ■"What-if" analysis ■Chart of accounts consistency ■Data volume analysis ■Account controls ■Transaction variants checks ■Migration BAdIs	■Customer Open Items analysis ■Vendor Open Items analysis ■GL Open items analysis ■Current year documents analysis ■Transports analysis ■Technical objects analysis	■Custom objects with Classic tables ■Comparative analysis ■User parameters ■Open sessions ■Account change documents

General Ledger Migration Optimizer (GLMO)

Collection of accelerators significantly jumpstarts the Implementation

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General Ledger Migration Optimizer (GLMO) Toolkit

- **GLMO – options**
  - Execute the Activity task
  - Execute in background
  - Review analysis details
  - Review action items
  - Additional action item
  - Analysis task details
  - Change the analysis status
  - Analysis task documentation

- **GLMO – options**
  - Attach files
  - Remarks and notes
  - Refresh the analysis
  - Delete the analysis log
  - Version features comparison
  - Personal labels
  - Legends
  - Expand / Collapse / Find / Help

General Ledger Migration Optimizer (GLMO)

Analysis information and Action items

Analysis details

General Ledger Migration Optimizer (GLMO)

Project Initiation Accelerators

- Knowledge Center

- Sample Documents

- Analysis templates

- Step-by-step Guides

- Custom Developments

- and more

General Ledger Migration Optimizer (GLMO)

Migration Accelerators

- Migration preparation

- Simulate Migration

- Simulated testing

- Simulate Splitting on documents

- and more

Thank You.

Please feel free to contact us for more information or clarifications.

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