

SabrixReports™

SabrixReports provides a valuable window into your company's tax transaction history, providing standard reports as well as working with your existing enterprise reporting architecture to flexibly support all your transaction tax management reporting needs – from compliance support to business analysis. With SabrixReports, you are freed from having to constantly validate the accuracy of your transaction data, so you can spend more time analyzing valuable information for strategic purposes.

Fast, painless and accurate tax reporting

There's a wealth of valuable information in your company's tax transaction files, just waiting to be leveraged for strategic business purposes. Going far beyond standard ERP reporting, SabrixReports gives you a powerful tool for maximizing the value of the historical tax data stored in your Sabrix transaction database.

SabrixReports ensures the integrity of report data and accelerates the production of reports by transforming data in the Sabrix transaction database to optimize it for your reporting requirements. SabrixReports loads the transformed data into the Sabrix reporting database, where it can be leveraged through standard reports and by your corporate reporting tools of choice.

The accurate, up-to-date information provided by SabrixReports streamlines and helps ensure the correctness of numerous tax-related business activities including:

- Speedy reconciliation with corporate accounting systems
- Rapid returns preparation
- Comprehensive internal and external audit preparation and defense
- Wide-ranging business analysis

Instead of you having to painstaking track down, validate and manually manipulate tax transaction data, SabrixReports slashes the time and labor involved in summarizing data for returns preparation. It minimizes the costs, hassles and uncertainties that come with preparing for an audit. And it frees you to concentrate your time on the strategic analyses that will help drive your business forward and improve your bottom line.

Extensive visibility

For tax professionals, SabrixReports helps drive new on-the-job efficiencies while delivering deep visibility into historical tax data. For example, it provides the ability to quickly and easily:

- Determine total taxes due by authority
- Locate a particular single invoice and display all its data
- Report on total tax collected in a particular tax jurisdiction for any given time period

- View total sales, taxable sales and exempt sales by state and local jurisdiction for any given time period
- Tap into highly detailed data and timely documentation for audit defense

IT independence

Even as it delivers its powerful visibility and reporting functionality, SabrixReports greatly reduces the reporting burden on IT. For example, there is no need to involve IT in the creation of custom reports.

Additionally, there is significantly less burden on transaction systems to process reporting requests. User queries are instead launched directly against the reporting database, which is designed specifically to support accurate, granular and timely reporting.

Seamless integration with corporate infrastructures

And even as it supports IT independence, SabrixReports fits in seamlessly with corporate reporting infrastructures and data warehousing strategies, enabling you to use your existing enterprise-standard reporting and visualization tools. SabrixReports provides a complete data dictionary in support of these tools, giving you a documented, comprehensive and trusted database for transaction tax management reporting and analysis. You extend your investment in your reporting tools while being confident of the integrity and validity of the tax transaction data they are accessing.

Full-range reporting

The easy-to-use SabrixReports console, provides two main types of standard reports: configuration reports and tax transaction reports.

Configuration reports provide details on your company's tax policies as they are configured in your transaction systems. Thus you have a record of how these policies are being enforced in your systems.

Tax transaction reports include a range of Reconciliation, Returns Preparation and Audit Preparation reports.

Reconciliation reports:

- US State Summary
- US Invoice Summary
- US Invoice Detail
- EC Sales
- Intrastate
- Audit Extract*
(*see inset on reverse)

Returns Preparation reports:

- Tax Authority Summary
- VAT/GST reports by Country

Audit Preparation:

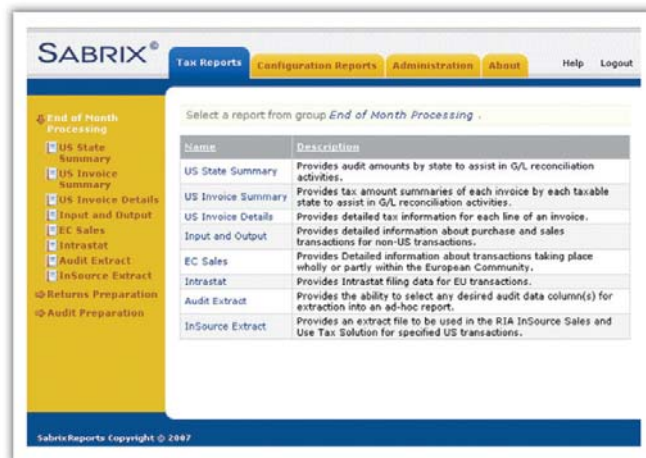
- Tax Authority Detail

SabrixReports architecture

The underlying architecture of SabrixReports includes a high performance ETL platform that extracts data from the Sabrix tax transaction database, transforms it for reporting and loads it into the Sabrix reporting database. The reporting database is a Class III Operational Data Store (ODS) that can update every 24 hours, and which stores the detailed tax transaction data including all details from the Sabrix audit database. The reporting database utilizes a Star Schema to enable multi-dimensional data views. The entire architecture is tuned for high performance processing and timely reporting against very large volumes of historical tax data.

Gain maximum advantage with SabrixReports

SabrixReports maximizes the value of your tax transaction data, extends your Sabrix and enterprise reporting architecture investments, and increases the efficiency of your transaction tax management processes. It is one of your most valuable strategic tools for enhancing business performance.



Sabrix Reporting Console

*Audit Extract

Instant audit and business analysis support

Audit Extract is a powerful Reconciliation report within SabrixReports that allows you to run specialized country-specific reports from audit data. For example, you simply select audit data columns for further processing to create reports that support:

- Internal Audits – Simply access available data fields to ensure that all relevant transaction data is available for internal audits and controls.
- VAT Audit Defense – Leverage additional data fields to clearly identify all taxable transactions and pertinent backup transaction data required for VAT queries or inspections.
- Business Analysis – Quickly access the data elements required to assess Expenditure by Vendor and Product Type, Sales by Customer, Sales by Region, etc.