

38%

2015.1 Release Notes

Copyright 2004 - 2015, Adaptive Insights, Inc. All rights reserved. This work contains trade secrets and confidential material of Adaptive Insights and its use or disclosure in whole or in part without the express written permission of Adaptive Insights is prohibited.

v.2015.1

Table of Contents

Planning and Consolidation	4
Keyboard Shortcuts and Range Selection Improvements	4
Group Multi-Instance Refresh	4
Improved Organization Administration	5
Enhanced Cube Sheets with Transaction	
Drill-Through	5
Adaptive Consolidation	6
Journal Entry Numbering	6
Adaptive Integration	6
Salesforce Data Source	6
Monitor Progress of Tasks and Loaders	6
Improvements to Execution History	7
New Filtering Capability for JDBC-Based Data Sources	7
Importn Data From NetSuite Exchange Rate Tables	7
Sub-Query Column	7
Adaptive Discovery	7
Flexible Scorecards	7
Ability to Select Display Units in the Visual Designer	8

The Adaptive Insights 2015.1 release debuted on June 5, 2015. It offers a variety of new features and enhancements:

- **Adaptive Planning and Adaptive Consolidation**
 - Keyboard Shortcuts and Range Selection Improvements
 - Group Multi-Instance Refresh
 - Improved Organization Administration
 - Enhanced Cube Sheets With Transaction Drill-Through
- **Adaptive Consolidation**
 - Journal Entry Numbering
- **Adaptive Integration**
 - Salesforce Data Source
 - Tracking Improvements for Tasks and Loaders
 - Improvements to Execution History
 - New Filtering Capability for JDBC-Based Data Sources
 - NetSuite Exchange Rate Tables
 - Sub-Query Column
- **Adaptive Discovery**
 - Flexible Scorecards
 - Ability to Select Units in the Visual Designer

For details on each of these, see below.

Planning and Consolidation

This section introduces and explains the new and improved features made available in Adaptive Planning and Adaptive Consolidation as part of the 2015.1 release.

Keyboard Shortcuts and Range Selection Improvements



Users can now see a handy list of all available keyboard shortcuts by clicking the keyboard icon in the sheet viewer. There are also new shortcuts that make it quicker and easier to select ranges of cells while working on sheets.

Group Multi-Instance Refresh

Before, linked instances could only be refreshed one level at a time. With the 2015.1 release, administrators can now select to refresh all linked levels in an instance at once. This not only speeds up the process, but eliminates the risk of one or more levels being overlooked during a one-by-one refresh.












Improved Organization Administration

The 2014.2 release brought Java applet-free design to the dimension and attribute administration screens. The 2015.1 release brings that same powerful design to the organization administration screen. The new interface includes a search function to make finding levels simpler, and allows for focusing in on specific parts of your organization structure.

In addition, the level and dimension drop-down menus in the sheet viewer for modeled and standard sheets have been updated to use a similar interface, including search.

The icons used in the new interface are:

Table 1: Icons and their effects

Icon	Effect	Icon	Effect
	New Level Create a new level		Export Level Access Export a spreadsheet of level access permissions
	New Linked Level Create a new linked level		Delete Delete currently selected attribute or dimension
	Clone Level Clone the selected level		Import Organization Structure Open import structure dialog to download structure template and/or upload completed template
	Move Up Move selected item up in the list		Save Save changes to details
	Move Down Move selected item down in the list		Cancel Discard changes to details
	Printable View Exports attribute or dimension data into an Excel spreadsheet		

Enhanced Cube Sheets with Transaction Drill-Through

This feature allows GL and custom accounts to be associated with cube sheets. That means that cube sheets can now be used for data entry for those GL and custom accounts, and transaction drill-through is now available for cube sheets using those accounts.

To take advantage of this feature, tag GL or custom accounts as **cube-entered** in the account administration interface, then place the accounts on a cube sheet as usual. They will behave like native cube accounts, but still be part of their GL or custom account tree. If transactions are associated with a GL cube-entered account, transaction drill-through is now available.

Adaptive Consolidation

This section introduces and explains the improved feature made available in Adaptive Consolidation as part of the 2015.1 release.

Journal Entry Numbering

When creating or editing a journal entry sub-version, administrators can now set up automatic or manual journal entry numbering for that sub-version. Select **Automatic** and define a prefix and starting number to have the system number journal entries as they are entered. Select **Manual** to enter journal numbers manually during journal entry creation.

Retroactive numbering is not available, but existing journal entry sub-versions without numbering can be set to number future journal entries automatically or to offer the **Journal number** field on future entries.

Adaptive Integration

This section introduces and explains the new and improved features made available in Adaptive Integration as part of the 2015.1 release.

Salesforce Data Source

The 2015.1 release includes a pre-built integration with Salesforce.com. This lets you create a connection to Salesforce just by providing a login for Salesforce.com. Once the data source has been configured to bring over some or all of the particular user's Salesforce account, it operates just like any other data source in Adaptive Integration. Then you can create dashboards in Adaptive Discovery Enterprise using CRM data, ERP data, enterprise databases, and flat files. You can also merge your Salesforce data with data brought over from other enterprise data sources and flat files before loading it all into Discovery Enterprise.

Monitor Progress of Tasks and Loaders

Improvements introduced in the 2015.1 release give Integration users fine-grained details of integration task and loader progress. These details are displayed in real time and provide immediate notification to the user on how the tasks and loaders are progressing. In addition to the real-time messages, a progress bar shows the overall progress of the task or loader.

Improvements to Execution History

The 2015.1 release includes an enhanced execution history within Integration. Now you can search through log messages, navigate back and forward across pages of log messages, and download log messages into a spreadsheet for offline analysis.

New Filtering Capability for JDBC-Based Data Sources

The 2015.1 release also adds period-based parameters to the existing JDBC-based data sources. This lets you filter data before bringing it into Integration's staging area.

Import Data From NetSuite Exchange Rate Tables

You can now directly import data from NetSuite's Consolidated and Budget Exchange Rate tables. This simplifies converting currency data across multiple subsidiaries.

Sub-Query Column

NetSuite's complex business rules for data tables can result in tables with lots of data. With the 2015.1 release, you can now create a custom column for filtering that data, so that you only import exactly what you need. This custom column displays results of sub-queries entered on a separate table. For example, you can filter NetSuite Opportunity records based on the existence of one or more Quote records.

Adaptive Discovery

This section introduces and explains the new and improved features made available in Adaptive Discovery as part of the 2015.1 release.

Flexible Scorecards

The new **Custom Scorecard** dial type introduced in the 2015.1 release allow much more customization. You can specify the order and type of display columns, change the display settings of the data, and display some of the most common data comparisons.

The dial has three basic sections, each of which can be customized with one to seven fields. You can then choose to display value (any version, any time), variance (between forecast and budget versions, between current year actuals, and last year actuals), variance percent, zone, trend, or microchart in any of the seven fields.

The new dial does not impact existing scorecard dials, which will continue to operate as they did before.

Ability to Select Display Units in the Visual Designer

The 2015.1 release also enables dial creators to customize their dials by setting the unit for the metric and data displayed in a dial. For example, for an Expenses account, the user can choose to display the data in a column chart in any of the following units: \$, \$K, or \$M. This applies to all dial types.