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SOLVER for Distribution Companies

Get Complete Insight

A Solver Vertical Industry White Paper

Updated: Jan/2020

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Introduction

The purpose of this white paper is to provide an overview of Solver. With frequent, automated cloud updates, the solution is continuously being enhanced to drive faster, better decisions across its global customer base. For the latest information or to discuss your specific needs, please contact your local Solver partner, visit Solver's web-site or email us at info@solverglobal.com.

Product Summary

Solver provides a single, cloud-based solution that automates reporting and planning processes, and supports faster and better decisions based on key information from across the organization's data sources.

Key benefits that Solver provides include:

- A top-rated Corporate Performance Management (CPM) solution by G2 based on user satisfaction
- Global partner channel with industry expertise to help you whenever and wherever
- Cloud software, support, and upgrades packaged into a subscription price providing unmatched ROI over traditional CPM solutions
- Built for business users to manage the entire solution without the need for developers
- Executive and management data from across the organization that is easily accessible in ONE place with Solver's intelligent data warehouse
- Solver's multi-tenant cloud application provides quick initiation, SOC 2 compliance, automatic software upgrades, and scalability at one's convenience
- Solver provides the power and the familiarity of cloud-connected Excel to solve the most complex formula and layout requirements for reporting and planning template designers
- Easy-to-use, pre-built integration to Power BI, the world's #1 visualization solution
- Fast and cost effective integrations provided with Solver's wizard-driven CSV, SQL, and prebuilt ERP/CRM Connectors
- Unlimited access to reports and dashboards from secure web portal
- Hybrid cloud option provides customers with real-time cloud reporting capabilities for their on-premise ERP system

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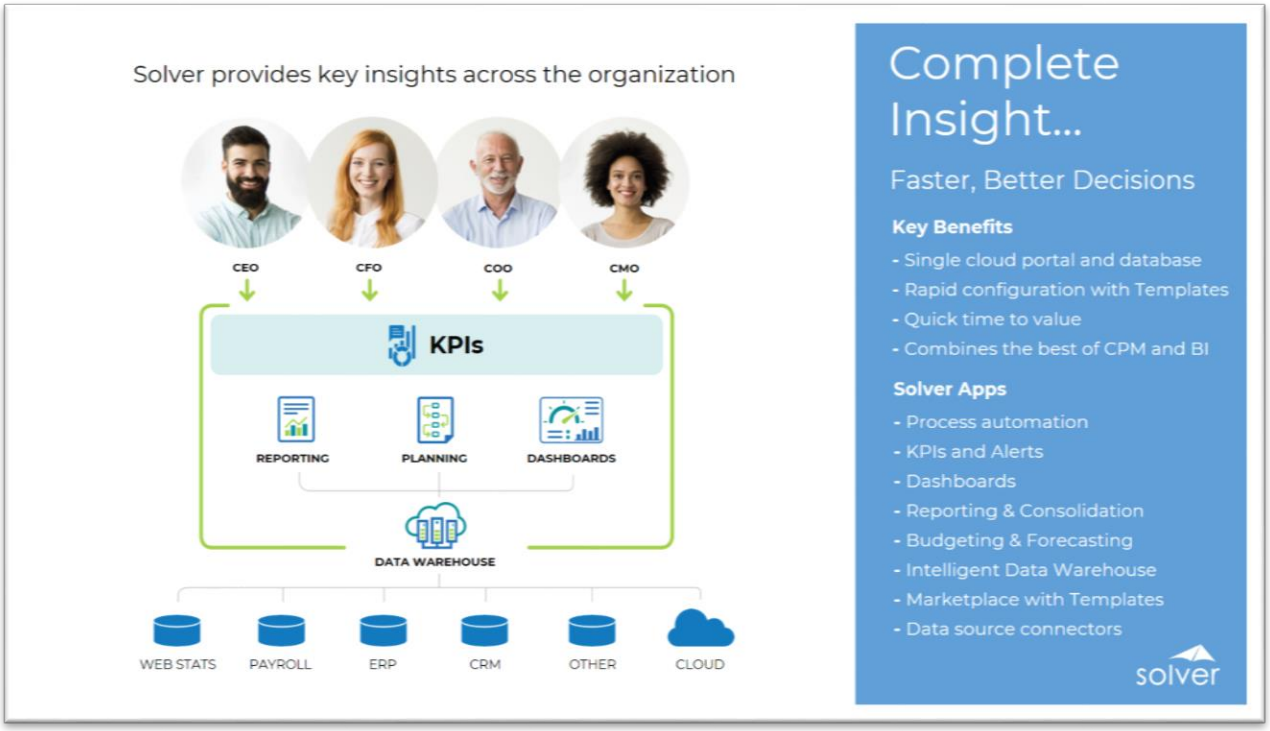

Company Summary

Solver, Inc. is redefining the category of cloud-based reporting and planning. The Solver solution is built to enable faster and better business decisions across the entire organization. Solver combines financial and other key data into a single tool, powered by the most flexible report and planning form designer on the market. Organizations use this solution to automate and streamline financial and operational reports, consolidations, and budgeting and forecasting processes. Solver empowers users with complete insight that drives intelligent decisions and competitive advantages. Headquartered in the United States, Solver, Inc. has more than a dozen offices and hundreds of partners globally that provide local and industry expertise. To learn more, visit www.solverglobal.com.

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DST02 – Executive Dashboard

This is an example of a distribution dashboard for executives. It shows the use of the Solver Data Warehouse to combine numerous important data sources and, on a single dashboard, present whatever a company determines as the most essential information to an executive. In this sample dashboard, the following information is included:

- Inventory turnover rate by distribution center
- Inventory turnover rate trend
- Top customers by sales $
- Top products by sales $

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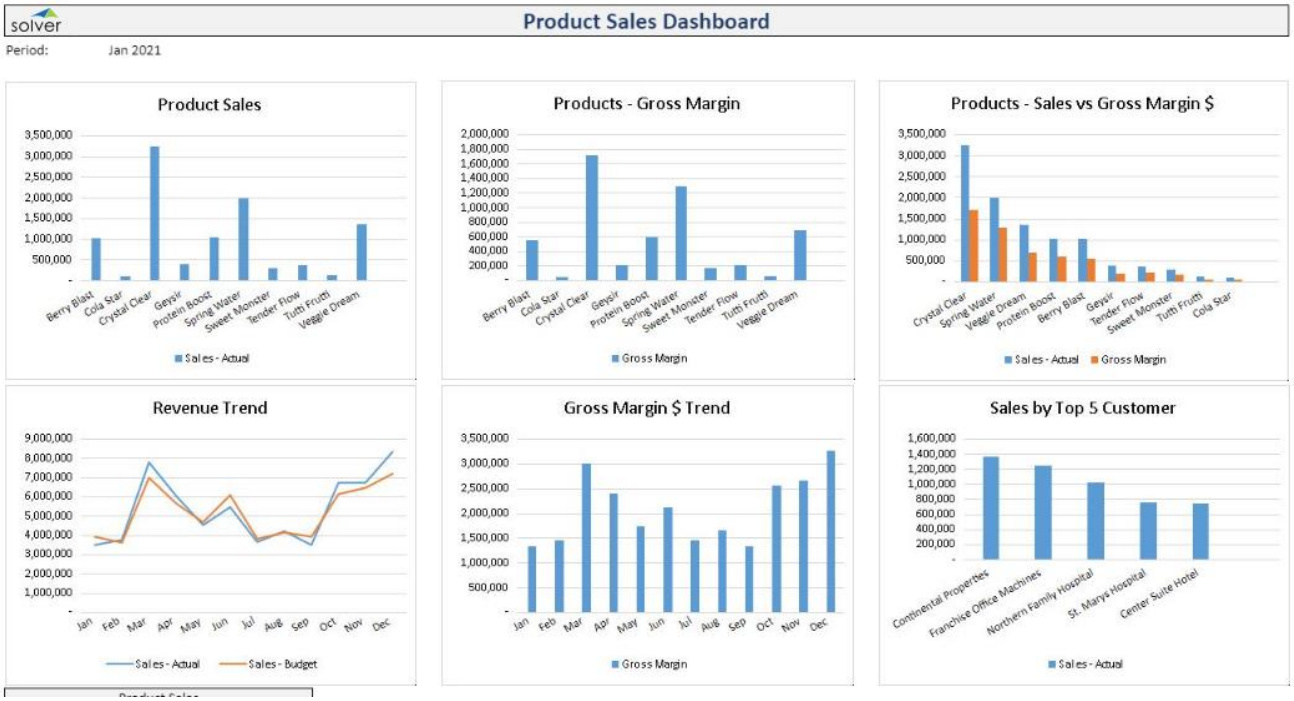
DST03 – Product Sales Dashboard

This dashboard example focuses on Sales from a Product standpoint. The following information is included:

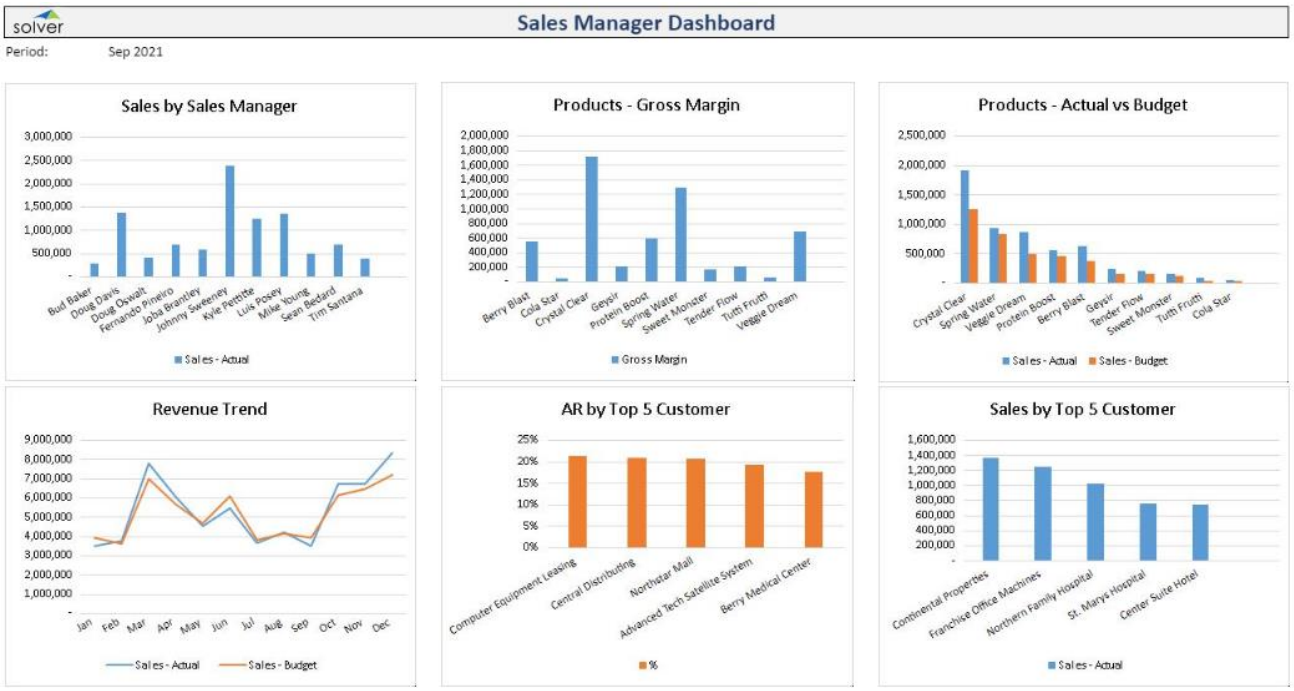
- Product Sales
- Products – Gross Margin
- Products – Sales vs Gross Margin $
- Revenue Trend
- Gross Margin $ Trend
- Sales by Top 5 Customer



DST04 – Sales Manager Dashboard

This dashboard example focuses on sales performance from a sales manager standpoint. The Sales Manager table in the top left corner can also be used as a filter and when a person is selected from the list, several of the other components in the dashboard will then automatically filter on that person. The following information is included:

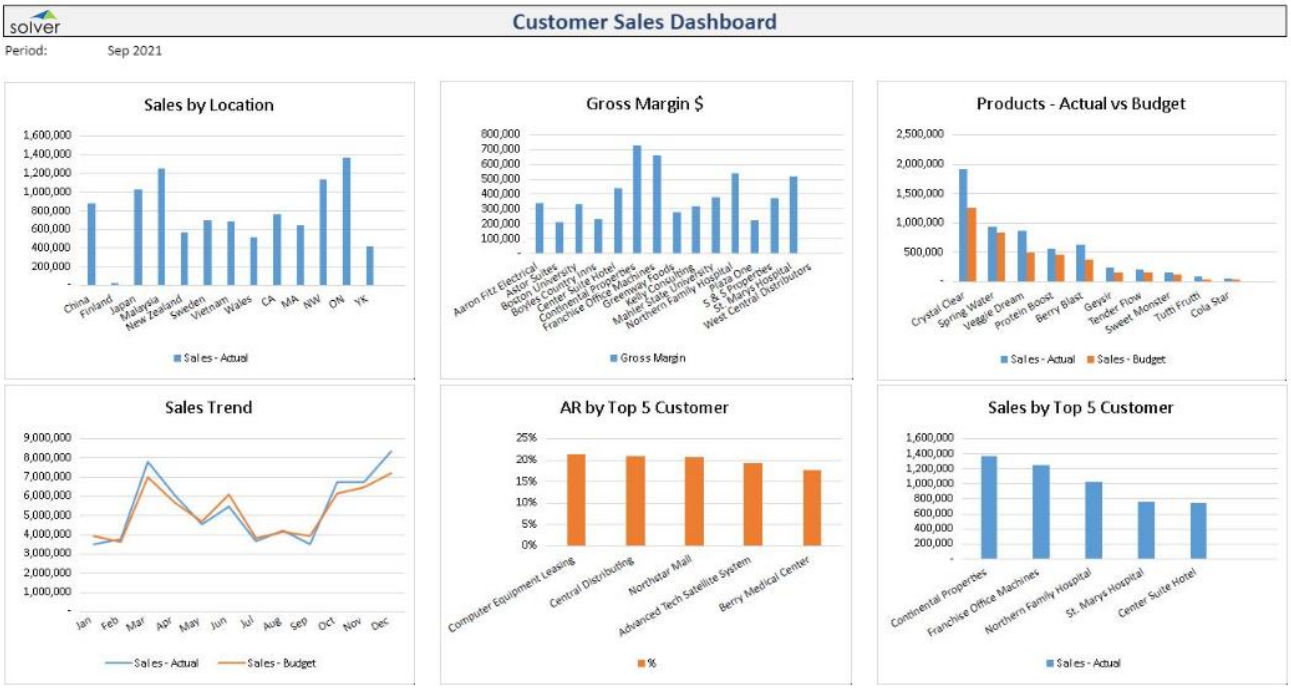
- Sales by Sales Manager
- Products – Gross Margin
- Products – Actual vs Budget
- Revenue Trend
- AR by Top 5 Customer
- Sales by Top 5 Customer



DST05 – Customer Sales Dashboard

This dashboard example focuses on sales from a customer standpoint. The Customer sales table in the top left corner can also be used as a filter, and when a customer is selected from the list, several of the other components in the dashboard will then automatically filter on that company. The following information is included:

- Sales by Location
- Gross Margin $
- Products – Actual vs Budget
- Sales Trend
- AR by Top 5 Customer
- Sales by Top 5 Customer



DST06 – Customer Rating Dashboard

This dashboard example focuses on customers and ranks them based on 6 various criteria, included a combined rating of all the criteria. The purpose of this customer rating is to give sales and customer service teams a powerful decision-making tool to decide on service levels, whether to keep customers or not, which customers are most valuable, etc.

Both the Customer charts on the left in the dashboard can also be used as a filter and when a customer is selected from the list, the five charts on the right side of the dashboard will then automatically filter on that company. The following information is included:

- Top 20 Customers based on a combined, weighted rating
- Bottom 20 Customers based on a combined, weighted rating
- Customer purchase amount – Twelve month trend
- Customer AR Aging – Twelve month trend
- Customer Gross Margin – Twelve month trend
- Customer Orders per Month – Twelve month trend

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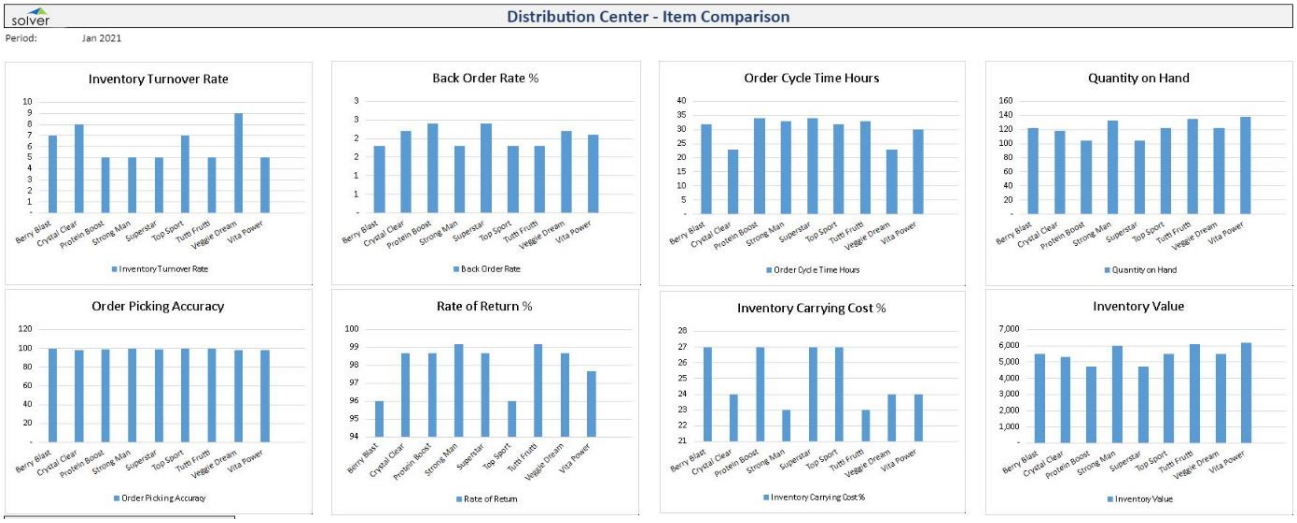
DST07 – Distribution Center Dashboard– Inventory Item Comparison

This dashboard example focuses on Key Performance Indicators (KPIs) for Inventory Items (products) in Distribution Centers. Period and Distribution can be chosen in the filters in the top right corner. Distribution center can also be selected in the table on the right side of the dashboard and will filter all the charts when selected.
The following KPI information is included in this example:

- Inventory Turnover Rate
- Back Order Rate %
- Order Cycle Time Hours
- Quantity on Hand
- Order Picking Accuracy
- Rate of Return %
- Inventory Carrying Cost %
- Inventory Value



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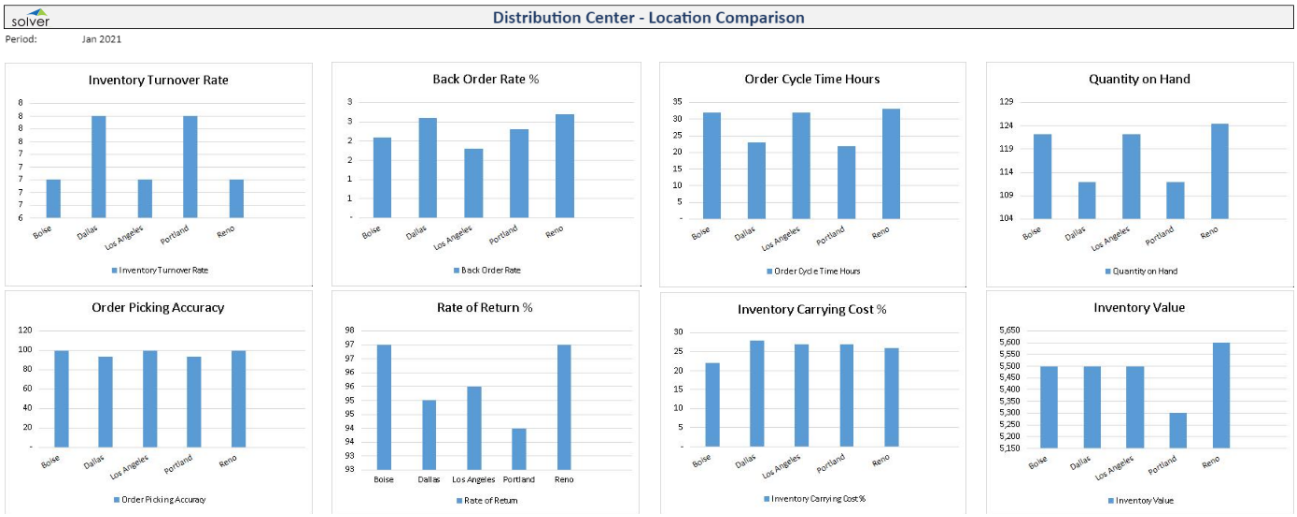
DST08 – Distribution Center Dashboard– Location Comparison

This dashboard example focuses on comparing different distribution centers based on Key Performance Indicators (KPIs) for Inventory Items (products) they are carrying. Period and Item can be chosen in the filters in the top right corner. Items can also be selected in the table on the right side of the dashboard and will filter all the charts when selected.

The following KPI information is included in this example:

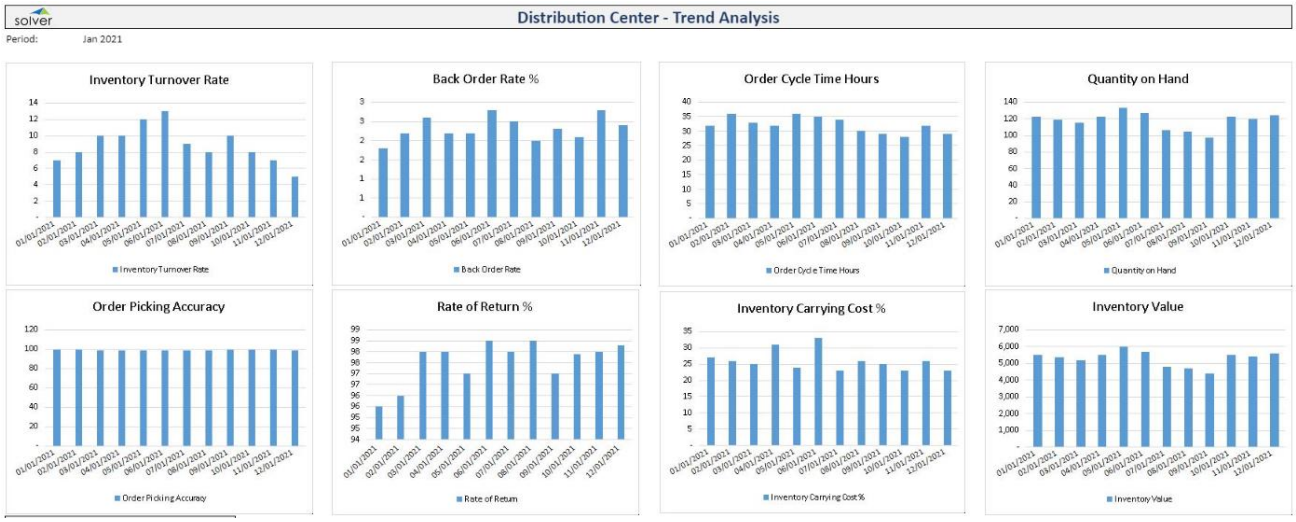
- Inventory Turnover Rate
- Back Order Rate %
- Order Cycle Time Hours
- Quantity on Hand
- Order Picking Accuracy
- Rate of Return %
- Inventory Carrying Cost %
- Inventory Value



DST09 – Distribution Center Dashboard – Trend Analysis

This dashboard example provides trend analysis for selected Distribution Centers and Inventory Items based on a number of popular Key Performance Indicators (KPIs). Period, Distribution Center and Item can be chosen in the filters in the top right corner. Distribution Center and Item can also easily be selected in the two tables on the left side of the dashboard and will filter all the charts when selected.
The following KPI information is included in this example:

- Inventory Turnover Rate
- Back Order Rate %
- Order Cycle Time Hours
- Quantity on Hand
- Order Picking Accuracy
- Rate of Return %
- Inventory Carrying Cost %
- Inventory Value



DST10 – Supplier Metrics Dashboard

This dashboard example focuses on Suppliers and a number of related Key Performance Indicators (KPIs). Period, Item and Supplier can be chosen in the filters in the top right corner. Supplier and Item can also easily be selected in the two tables on the left side of the dashboard and will filter all the charts when selected.
The following reports and KPI information are included in this example:

- Cost per Drop
- Back Order Rate %
- Length of Transit Hours
- Production Time
- Perfect Order Rate
- Purchase Trend
- Top Items
- Top Suppliers

DST11 – Supplier Rating Dashboard

This dashboard example focuses on Suppliers and ranks them based on 4 different criteria. The purpose of this supplier rating is to give purchase managers and QA (quality assurance) teams a powerful decision-making tool to help negotiate supplier terms, whether to keep certain suppliers or not, which supplier partnerships are most valuable, etc.

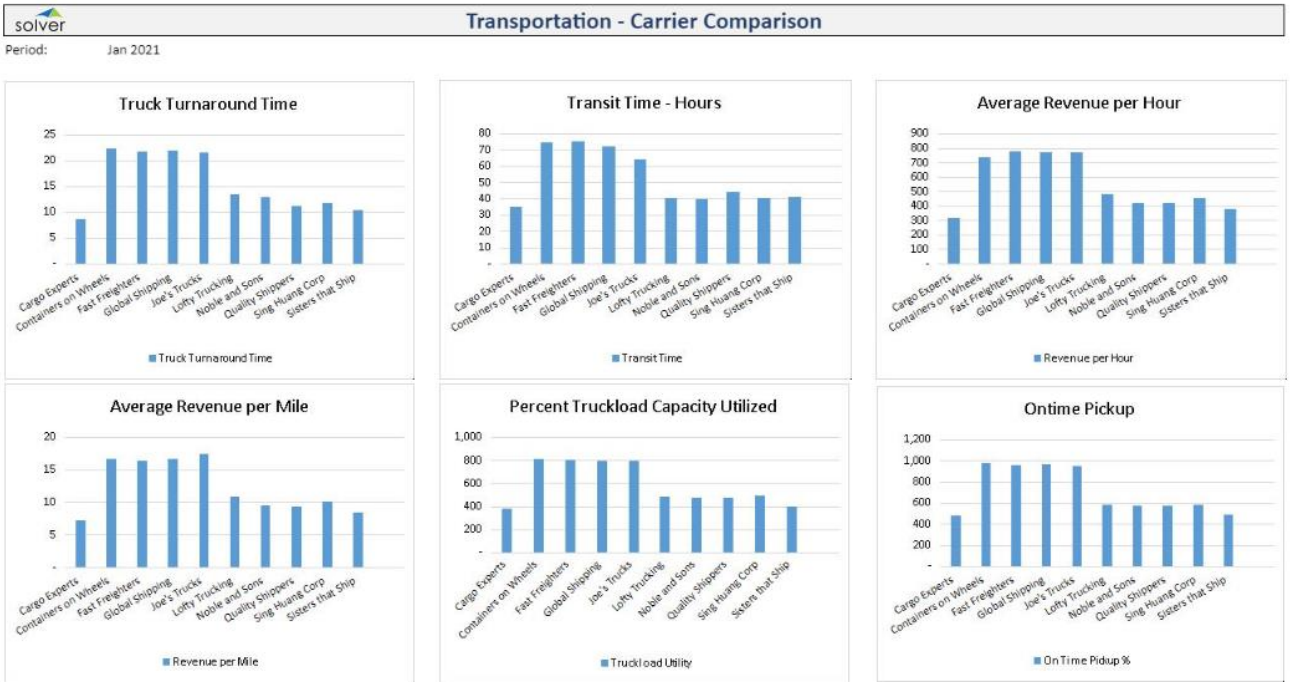
The following information is included in the example:

- Truck Turnaround Time
- Transit Time – Hours
- Average Revenue per Hour
- Average Revenue per Mile
- Percent Truckload Capacity Utilized
- Ontime Pickup

DST12 – Transportation Dashboard – Carrier Comparison

This dashboard example focuses on comparing different Transportation Carriers based on 6 different logistics Key Performance Indicators (KPIs). Period and Distribution Center can be chosen in the filters in the top right corner.
The following KPI information is included in this example:

- Truck Turnaround Time
- Transit Time – Hours
- Average Revenue per Hour
- Average Revenue per Mile
- Percent Truckload Capacity Utilized
- On-time Pickup



DST13 – Transportation Dashboard – Carrier Trend

This dashboard example provides trend analysis for selected Transportation Carriers based on a number of popular Key Performance Indicators (KPIs). Distribution Center, Carrier and Period can be chosen in the filters in the top right corner. Carrier can also easily be selected in the table on the right side of the dashboard and will filter all the charts when selected.

The following KPI information is included in this example:

- Truck Turnaround Time
- Transit Time Hours
- Average Revenue per Hour
- Average Revenue per Mile – Trend
- % Truckload Capacity Utilized
- On Time Pickup %

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DST14 – Sales by Customer Report

This is a Solver report example that shows sales by customer and Item class. Customers are listed down the rows, grouped by Region, while Item Class is listed across the columns. The images shows the capability to include pictures within Solver reports.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any customer, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.

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Sales Report

Variance by Product Class

		Water				Juices				Soft Drinks			
		September, 2021				September, 2021				September, 2021			
Region	Customer Name	Actual	Last Year	Var (%)	Variance	Actual	Last Year	Var (%)	Variance	Actual	Last Year	Var (%)	Variance
International													
	Aaron Fitz Electrical	1,855,428	1,724,933	8%	130,495	1,530,527	1,563,783	-2%	(33,256)	242,970	258,846	-6%	(15,876)
	Astor Suites	403,560	360,025	12%	43,535	327,875	327,010	0%	865	53,615	54,991	-3%	(1,376)
	Franchise Office Machines	2,037,296	1,641,008	24%	396,288	1,643,454	1,495,930	10%	147,524	280,777	258,707	9%	22,071
	Greenway Foods	931,140	799,159	17%	131,981	735,388	712,970	3%	22,418	123,131	120,680	2%	2,451
	Kelly Consulting	1,277,735	1,088,285	17%	189,450	1,057,678	1,002,270	6%	55,409	171,103	169,813	1%	1,291
	Mahler State University	2,080,318	1,875,620	11%	204,698	1,705,198	1,698,458	0%	6,740	272,661	281,723	-3%	(9,062)
	Northern Family Hospital	2,290,953	2,298,404	0%	(7,451)	1,860,165	2,100,383	-11%	(240,218)	304,412	354,606	-14%	(50,194)
	S & S Properties	1,830,147	1,985,751	-8%	(155,604)	1,474,604	1,797,286	-18%	(322,682)	238,802	300,731	-21%	(61,929)
North America													
	Boston University	1,821,833	1,664,965	9%	156,868	1,463,616	1,492,858	-2%	(29,241)	236,289	247,951	-5%	(11,663)
	Boyles Country Inns	1,015,830	948,407	7%	67,423	832,627	854,663	-3%	(22,036)	133,200	142,015	-6%	(8,815)
	Center Suite Hotel	1,821,833	1,978,952	-8%	(157,119)	1,463,616	1,789,455	-18%	(325,839)	236,289	298,699	-21%	(62,410)
	Continental Properties	2,013,196	1,625,771	24%	387,425	1,624,007	1,487,370	9%	136,638	280,521	260,289	8%	20,232
	Plaza One	1,204,401	1,089,748	11%	114,653	982,768	988,488	-1%	(5,721)	158,129	164,944	-4%	(6,815)
	St. Marys Hospital	1,335,349	1,598,046	-16%	(262,698)	1,092,792	1,456,969	-25%	(364,178)	175,437	251,320	-30%	(75,883)
Total Revenue		21,919,017	20,679,074	6%	1,239,943	17,794,315	18,767,892	-5%	(973,577)	2,907,334	3,165,314	-8%	(257,980)

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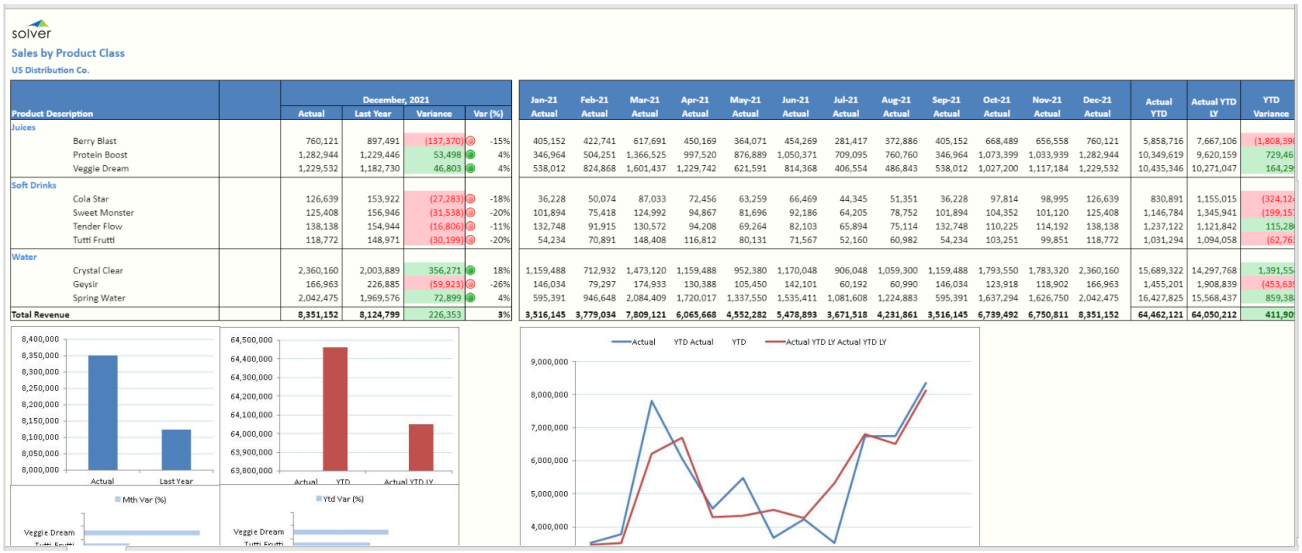
DST15 – Sales by Product Class

This Solver report example shows sales by product class. Items are listed down the rows, grouped by Periods across the columns.

As with all Solver0 Reports and Dashboards, filters can be used to run the report for any time period, any customer, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



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Sales by Product Class

US Distribution Co.

Product Description		December, 2021 Actual	Last Year	Variance	Var (%)	Jan-21 Actual	Feb-21 Actual	Mar-21 Actual	Apr-21 Actual	May-21 Actual	Jun-21 Actual	Jul-21 Actual	Aug-21 Actual	Sep-21 Actual	Oct-21 Actual	Nov-21 Actual	Dec-21 Actual	Actual YTD	Actual YTD LY	YTD Variance
Juices																				
	Berry Blast	760,121	897,491	(137,370)	-15%	405,152	422,741	617,691	450,169	364,071	454,269	281,417	372,886	405,152	668,489	656,558	760,121	5,858,716	7,667,106	(1,808,39
	Protein Boost	1,282,944	1,229,446	53,498	4%	346,964	504,251	1,366,525	997,520	876,889	1,050,371	709,095	760,760	346,964	1,073,399	1,033,939	1,282,944	10,349,619	9,620,159	729,46
	Veggie Dream	1,229,532	1,182,730	46,803	4%	538,012	824,868	1,601,437	1,229,742	621,591	814,368	406,554	486,843	538,012	1,027,200	1,117,184	1,229,532	10,435,346	10,271,047	164,29
Soft Drinks																				
	Cola Star	126,639	153,922	(27,283)	-18%	36,228	50,074	87,033	72,456	63,259	66,469	44,345	51,351	36,228	97,814	98,995	126,639	830,891	1,155,015	(324,12
	Sweet Monster	125,408	156,946	(31,538)	-20%	101,894	75,418	124,992	94,867	81,696	92,186	64,205	78,752	101,894	104,352	101,120	125,408	1,146,784	1,345,941	(199,15
	Tender Flow	138,138	154,944	(16,806)	-11%	132,748	91,915	130,572	94,208	69,264	82,103	65,894	75,114	132,748	110,225	114,192	138,138	1,237,122	1,121,842	115,28
	Tutti Frutti	118,772	148,971	(30,199)	-20%	54,234	70,891	148,408	116,812	80,131	71,567	52,160	60,982	54,234	103,251	99,851	118,772	1,031,294	1,094,058	(62,76
Water																				
	Crystal Clear	2,360,160	2,003,889	356,271	18%	1,159,488	712,932	1,473,120	1,159,488	952,380	1,170,048	906,048	1,059,300	1,159,488	1,793,550	1,783,320	2,360,160	15,689,322	14,297,768	1,391,55
	Geysir	166,963	226,885	(59,923)	-26%	146,034	79,297	174,933	130,388	105,450	142,101	60,192	60,990	146,034	123,918	118,902	166,963	1,455,201	1,908,839	(453,63
	Spring Water	2,042,475	1,969,576	72,899	4%	595,391	946,648	2,084,409	1,720,017	1,337,550	1,535,411	1,081,608	1,224,883	595,391	1,637,294	1,626,750	2,042,475	16,427,825	15,568,437	859,38
Total Revenue		8,351,152	8,124,799	226,353	3%	3,516,145	3,779,034	7,809,121	6,065,668	4,552,282	5,478,893	3,671,518	4,231,861	3,516,145	6,739,492	6,750,811	8,351,152	64,462,121	64,050,212	411,90

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DST16 – Inventory Report

This Solver report example shows Inventory value, Quantity on Hand and other metrics by Distribution Center and Inventory Item.

In the *Customer Orders* column, the report example was designed with a drill down that allows the end user to drill across to the customer orders for that Distribution Center/Item/Period to see details, such as exactly which orders have been placed and from which customers.
In addition, business rules were set up in the report that automatically flags (in Red color) Inventory Items that are outside of the set Min/Max levels.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.

Inventory Position

Entity: US Distribution Co.
Period: September, 2021

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Demo Note: Drill down on a number in the CUSTOMER ORDERS column to see the underlying Sales Orders (with matching Quantity)

Distribution Center	Item Code	Item Description	Item Class	Supplier	Inventory Value	Qty On Hand	Customer Orders	Qty Available	Min/Max OK?	Inv - Min Notifier	30 day Forecast
100	102	Berry Blast	Juices	Juice Forever LLC	$ 4,400	98	78	20	OK	19.6	203
110	102	Berry Blast	Juices	Juice Forever LLC	$ 5,050	122	110	12	OK	12.2	287
120	102	Berry Blast	Juices	Juice Forever LLC	$ 5,100	113	91	23	OK	22.7	236
150	102	Berry Blast	Juices	Juice Forever LLC	$ 4,900	109	125	(16)	Low	-16.3	152
160	102	Berry Blast	Juices	Juice Forever LLC	$ 4,900	109	125	(16)	Low	-16.3	152
170	102	Berry Blast	Juices	Juice Forever LLC	$ 5,350	122	141	(18)	Low	-18.4	171
180	102	Berry Blast	Juices	Juice Forever LLC	$ 5,500	118	136	(18)	Low	-17.7	165
190	102	Berry Blast	Juices	Juice Forever LLC	$ 4,500	120	138	(18)	Low	-18.0	168
100	126	Protein Boost	Juices	Juice Forever LLC	$ 4,800	107	64	43	OK	42.7	166
110	126	Protein Boost	Juices	Juice Forever LLC	$ 6,417	143	86	57	OK	57.0	222
120	126	Protein Boost	Juices	Juice Forever LLC	$ 5,452	121	73	48	OK	48.5	189
150	126	Protein Boost	Juices	Juice Forever LLC	$ 5,600	124	143	(19)	Low	-18.7	174
160	126	Protein Boost	Juices	Juice Forever LLC	$ 4,800	107	123	(16)	Low	-16.0	149
170	126	Protein Boost	Juices	Juice Forever LLC	$ 6,417	143	164	(21)	Low	-21.4	200
180	126	Protein Boost	Juices	Juice Forever LLC	$ 5,452	121	139	(18)	Low	-18.2	170
190	126	Protein Boost	Juices	Juice Forever LLC	$ 4,800	107	123	(16)	Low	-16.0	149
Total					**$ 83,438**	**1,884**	**1,858**	**26**			**2,955**

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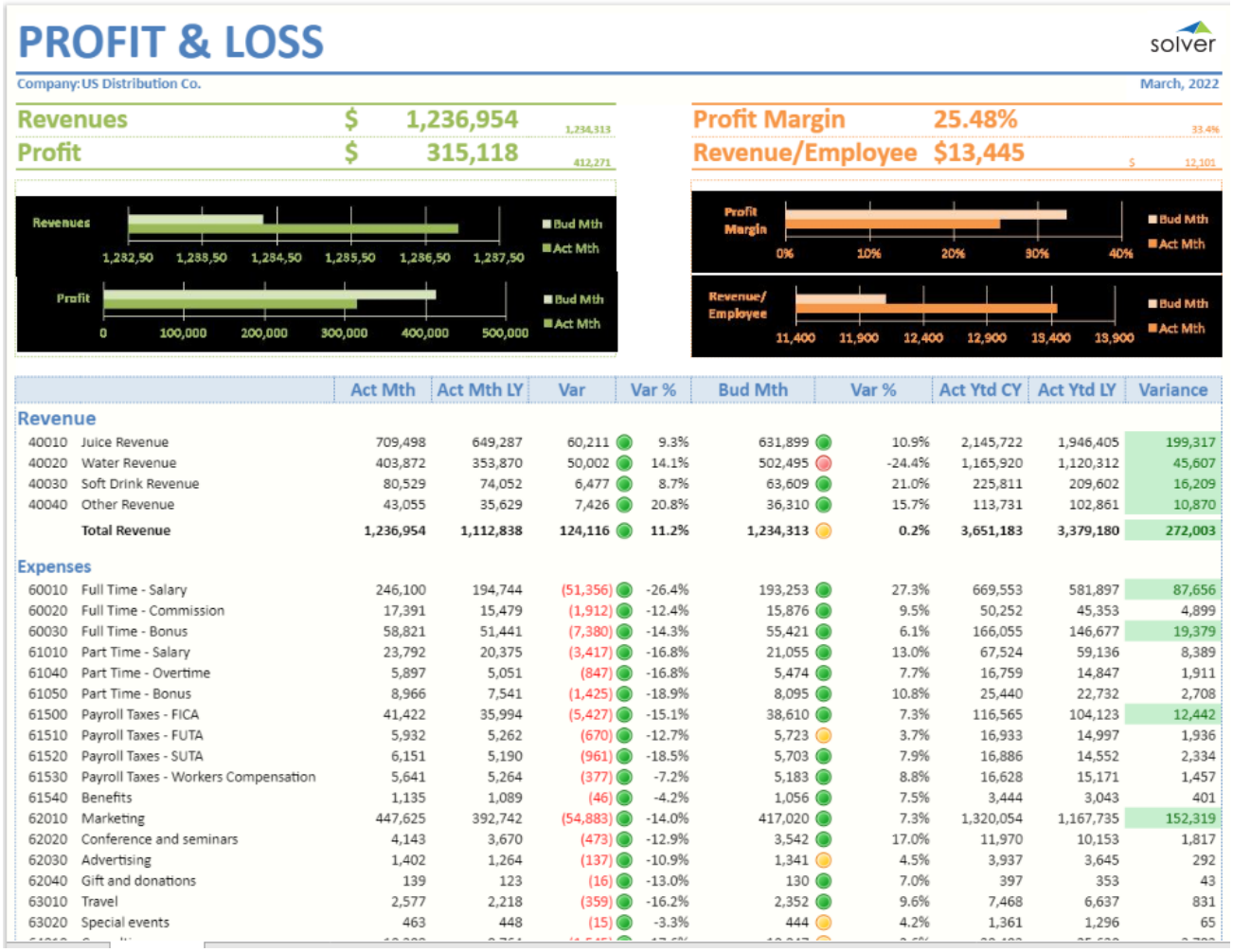
DST20 – Profit and Loss Report

This Solver report example shows a formatted Profit & Loss Report. Virtually any financial statement can be designed with Solver's flexible report designer. The example below includes charts and key figures in large fonts to draw the reader's attention to the most important information in the report. Users can drill down to analyze the details behind the numbers.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



PROFIT & LOSS

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Company: US Distribution Co. — March, 2022

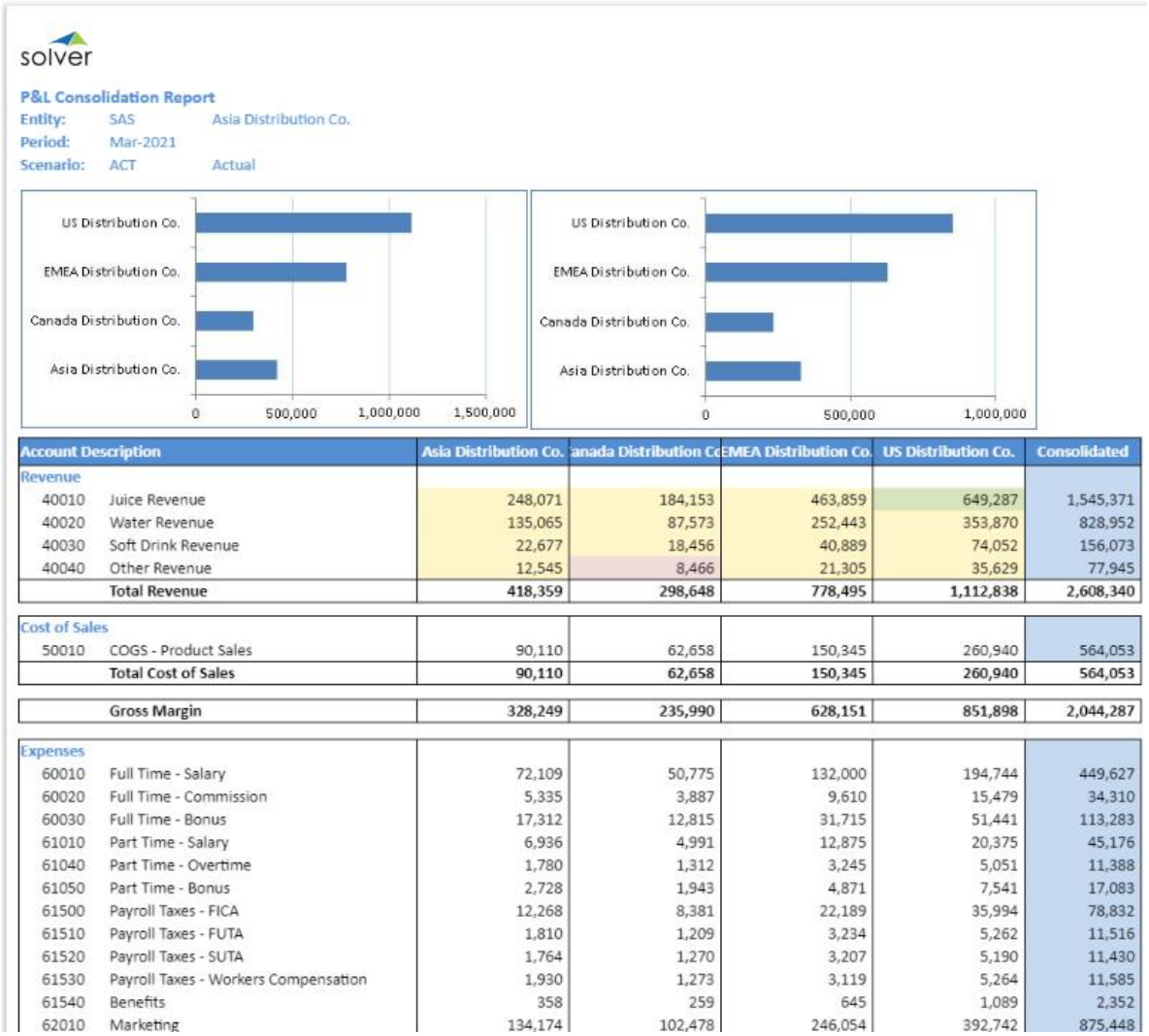
Revenues	$	1,236,954
Profit	$	315,118
Profit Margin		25.48%
Revenue/Employee	$	13,445

		Act Mth	Act Mth LY	Var	Var %	Bud Mth	Var %	Act Ytd CY	Act Ytd LY	Variance
Revenue										
40010	Juice Revenue	709,498	649,287	60,211	9.3%	631,899	10.9%	2,145,722	1,946,405	199,317
40020	Water Revenue	403,872	353,870	50,002	14.1%	502,495	-24.4%	1,165,920	1,120,312	45,607
40030	Soft Drink Revenue	80,529	74,052	6,477	8.7%	63,609	21.0%	225,811	209,602	16,209
40040	Other Revenue	43,055	35,629	7,426	20.8%	36,310	15.7%	113,731	102,861	10,870
	Total Revenue	**1,236,954**	**1,112,838**	**124,116**	**11.2%**	**1,234,313**	**0.2%**	**3,651,183**	**3,379,180**	**272,003**
Expenses										
60010	Full Time - Salary	246,100	194,744	(51,356)	-26.4%	193,253	27.3%	669,553	581,897	87,656
60020	Full Time - Commission	17,391	15,479	(1,912)	-12.4%	15,876	9.5%	50,252	45,353	4,899
60030	Full Time - Bonus	58,821	51,441	(7,380)	-14.3%	55,421	6.1%	166,055	146,677	19,379
61010	Part Time - Salary	23,792	20,375	(3,417)	-16.8%	21,055	13.0%	67,524	59,136	8,389
61040	Part Time - Overtime	5,897	5,051	(847)	-16.8%	5,474	7.7%	16,759	14,847	1,911
61050	Part Time - Bonus	8,966	7,541	(1,425)	-18.9%	8,095	10.8%	25,440	22,732	2,708
61500	Payroll Taxes - FICA	41,422	35,994	(5,427)	-15.1%	38,610	7.3%	116,565	104,123	12,442
61510	Payroll Taxes - FUTA	5,932	5,262	(670)	-12.7%	5,723	3.7%	16,933	14,997	1,936
61520	Payroll Taxes - SUTA	6,151	5,190	(961)	-18.5%	5,703	7.9%	16,886	14,552	2,334
61530	Payroll Taxes - Workers Compensation	5,641	5,264	(377)	-7.2%	5,183	8.8%	16,628	15,171	1,457
61540	Benefits	1,135	1,089	(46)	-4.2%	1,056	7.5%	3,444	3,043	401
62010	Marketing	447,625	392,742	(54,883)	-14.0%	417,020	7.3%	1,320,054	1,167,735	152,319
62020	Conference and seminars	4,143	3,670	(473)	-12.9%	3,542	17.0%	11,970	10,153	1,817
62030	Advertising	1,402	1,264	(137)	-10.9%	1,341	4.5%	3,937	3,645	292
62040	Gift and donations	139	123	(16)	-13.0%	130	7.0%	397	353	43
63010	Travel	2,577	2,218	(359)	-16.2%	2,352	9.6%	7,468	6,637	831
63020	Special events	463	448	(15)	-3.3%	444	4.2%	1,361	1,296	65

DST21 – PL – Consolidation Report

This Solver report example shows a formatted, consolidated Profit & Loss Report. Virtually any financial statement can be designed with Solver's flexible report designer. The example below shows some of the financial consolidation capabilities of Solver. Other features not shown below include currency conversion, eliminations, adjustments, etc.

The report example also includes charts for some of the key figures to draw the reader's attention to the most important information in the report. Users can drill down to analyze the details behind the numbers. As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



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P&L Consolidation Report

Entity: SAS Asia Distribution Co.
Period: Mar-2021
Scenario: ACT Actual

Account	Description	Asia Distribution Co.	anada Distribution Co	EMEA Distribution Co.	US Distribution Co.	Consolidated
Revenue						
40010	Juice Revenue	248,071	184,153	463,859	649,287	1,545,371
40020	Water Revenue	135,065	87,573	252,443	353,870	828,952
40030	Soft Drink Revenue	22,677	18,456	40,889	74,052	156,073
40040	Other Revenue	12,545	8,466	21,305	35,629	77,945
	Total Revenue	**418,359**	**298,648**	**778,495**	**1,112,838**	**2,608,340**
Cost of Sales						
50010	COGS - Product Sales	90,110	62,658	150,345	260,940	564,053
	Total Cost of Sales	**90,110**	**62,658**	**150,345**	**260,940**	**564,053**
	Gross Margin	**328,249**	**235,990**	**628,151**	**851,898**	**2,044,287**
Expenses						
60010	Full Time - Salary	72,109	50,775	132,000	194,744	449,627
60020	Full Time - Commission	5,335	3,887	9,610	15,479	34,310
60030	Full Time - Bonus	17,312	12,815	31,715	51,441	113,283
61010	Part Time - Salary	6,936	4,991	12,875	20,375	45,176
61040	Part Time - Overtime	1,780	1,312	3,245	5,051	11,388
61050	Part Time - Bonus	2,728	1,943	4,871	7,541	17,083
61500	Payroll Taxes - FICA	12,268	8,381	22,189	35,994	78,832
61510	Payroll Taxes - FUTA	1,810	1,209	3,234	5,262	11,516
61520	Payroll Taxes - SUTA	1,764	1,270	3,207	5,190	11,430
61530	Payroll Taxes - Workers Compensation	1,930	1,273	3,119	5,264	11,585
61540	Benefits	358	259	645	1,089	2,352
62010	Marketing	134,174	102,478	246,054	392,742	875,448

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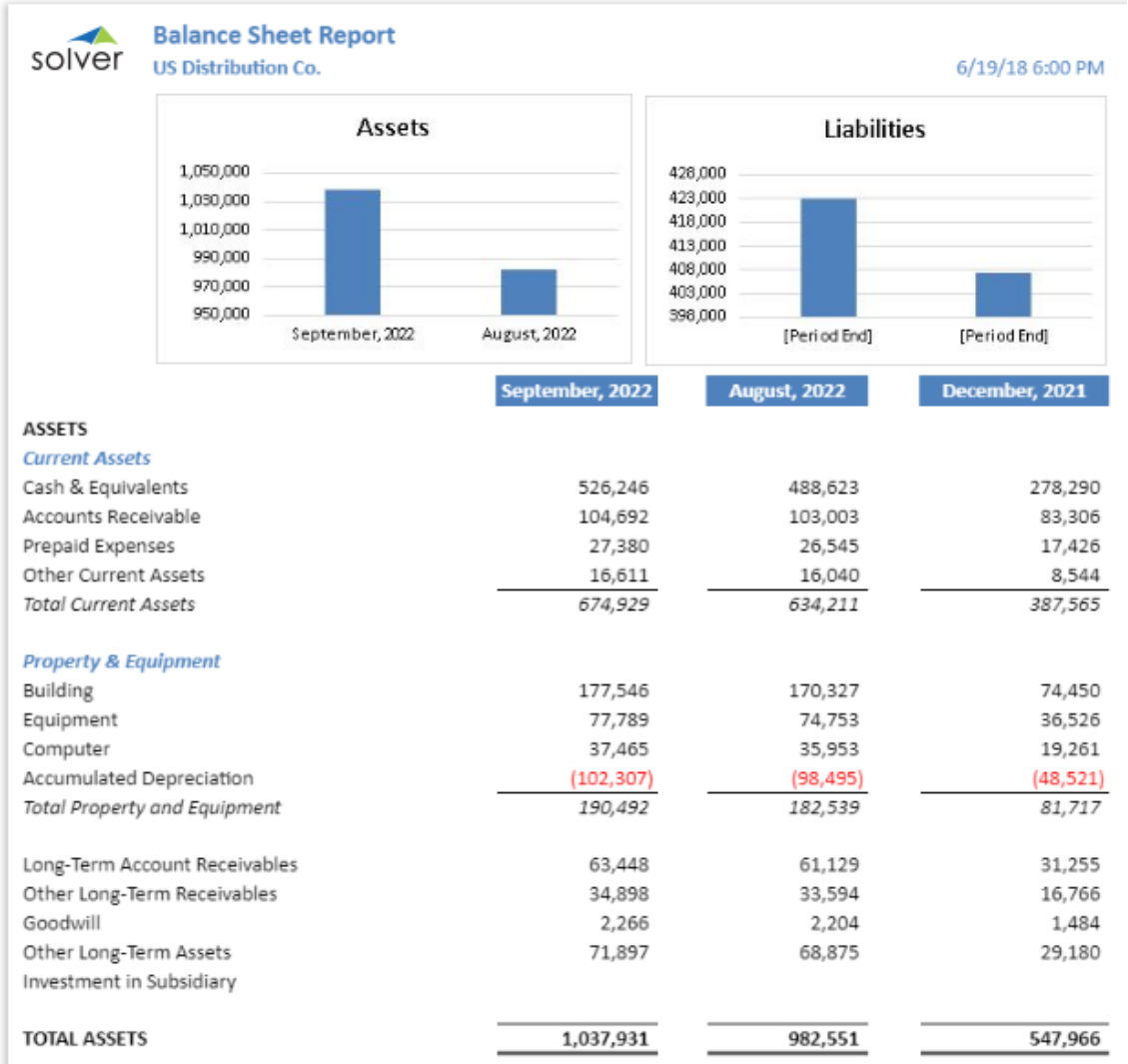
DST22 – Balance Sheet Report

This Solver report example shows a formatted Balance Sheet Report. Virtually any financial statement can be designed with Solver's flexible report designer. The example below includes charts for key figures in order to draw the reader's attention to the most important information in the report. Users can drill down to analyze the details behind the numbers.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



	September, 2022	August, 2022	December, 2021
ASSETS			
Current Assets			
Cash & Equivalents	526,246	488,623	278,290
Accounts Receivable	104,692	103,003	83,306
Prepaid Expenses	27,380	26,545	17,426
Other Current Assets	16,611	16,040	8,544
Total Current Assets	*674,929*	*634,211*	*387,565*
Property & Equipment			
Building	177,546	170,327	74,450
Equipment	77,789	74,753	36,526
Computer	37,465	35,953	19,261
Accumulated Depreciation	(102,307)	(98,495)	(48,521)
Total Property and Equipment	*190,492*	*182,539*	*81,717*
Long-Term Account Receivables	63,448	61,129	31,255
Other Long-Term Receivables	34,898	33,594	16,766
Goodwill	2,266	2,204	1,484
Other Long-Term Assets	71,897	68,875	29,180
Investment in Subsidiary			
TOTAL ASSETS	**1,037,931**	**982,551**	**547,966**

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DST23 – Cash Flow Report

This Solver report example shows a formatted Cash Flow Report. Virtually any financial statement can be designed with Solver's flexible report designer. Users can drill down to analyze the details behind the numbers.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.

solver **Cash Flow Report**

US Distribution Co.

10/23/18 5:45 PM

	September, 2021	August, 2021
Cash Flow from Operating Activities		
Net Income	68,534	99,332
Adj NI to Net Cash Provided by Ops. Activities		
Depreciation & Amortization Expense	(31,320)	(34,899)
Other Current Assets	(606)	(616)
Non-Current Assets	(6,370)	(7,447)
Accounts Receivable	(1,571)	(1,847)
Accounts Payable	1,715	1,665
Prepaid Expenses	(651)	(838)
Net Cash Provided by Operating Activities	**29,732**	**55,350**
Cash Flows from Investing Activities		
Purchase of Property, Plant, and Equipment	(12,245)	(13,557)
Accumulated Depreciation	35,039	38,917
Net Cash from Investing Activities	**22,794**	**25,360**
Cash Flows from Financing Activities		
Proceeds from Loans	13,249	14,997
Net Cash from Financing Activities	**13,249**	**14,997**
Net Increase in Cash	**65,775**	**95,706**
Cash at Beginning of Period	212,515	116,809
Cash End of Period	**278,290**	**212,515**
Check - Cash End of Period from Database	278,290	212,515

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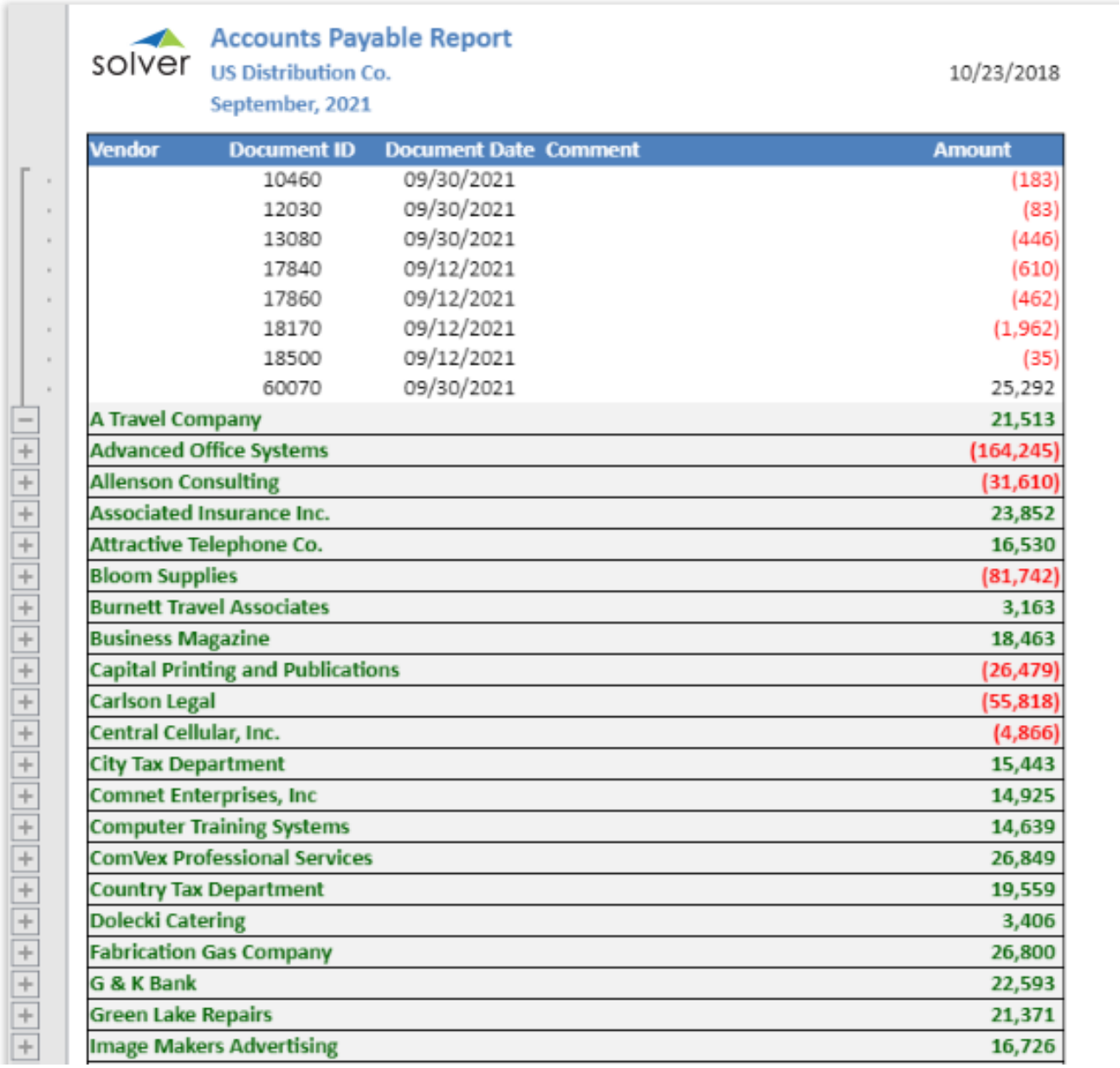
DST24 – Accounts Payable Report

This Solver report example shows a detailed Accounts Payable (AP) Report. Virtually any financial and operational report can be designed with Solver's flexible report designer. Users can drill down to analyze the details behind the numbers.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



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Accounts Payable Report

US Distribution Co.

September, 2021

10/23/2018

Vendor	Document ID	Document Date	Comment	Amount
	10460	09/30/2021		(183)
	12030	09/30/2021		(83)
	13080	09/30/2021		(446)
	17840	09/12/2021		(610)
	17860	09/12/2021		(462)
	18170	09/12/2021		(1,962)
	18500	09/12/2021		(35)
	60070	09/30/2021		25,292
A Travel Company				21,513
Advanced Office Systems				(164,245)
Allenson Consulting				(31,610)
Associated Insurance Inc.				23,852
Attractive Telephone Co.				16,530
Bloom Supplies				(81,742)
Burnett Travel Associates				3,163
Business Magazine				18,463
Capital Printing and Publications				(26,479)
Carlson Legal				(55,818)
Central Cellular, Inc.				(4,866)
City Tax Department				15,443
Comnet Enterprises, Inc				14,925
Computer Training Systems				14,639
ComVex Professional Services				26,849
Country Tax Department				19,559
Dolecki Catering				3,406
Fabrication Gas Company				26,800
G & K Bank				22,593
Green Lake Repairs				21,371
Image Makers Advertising				16,726

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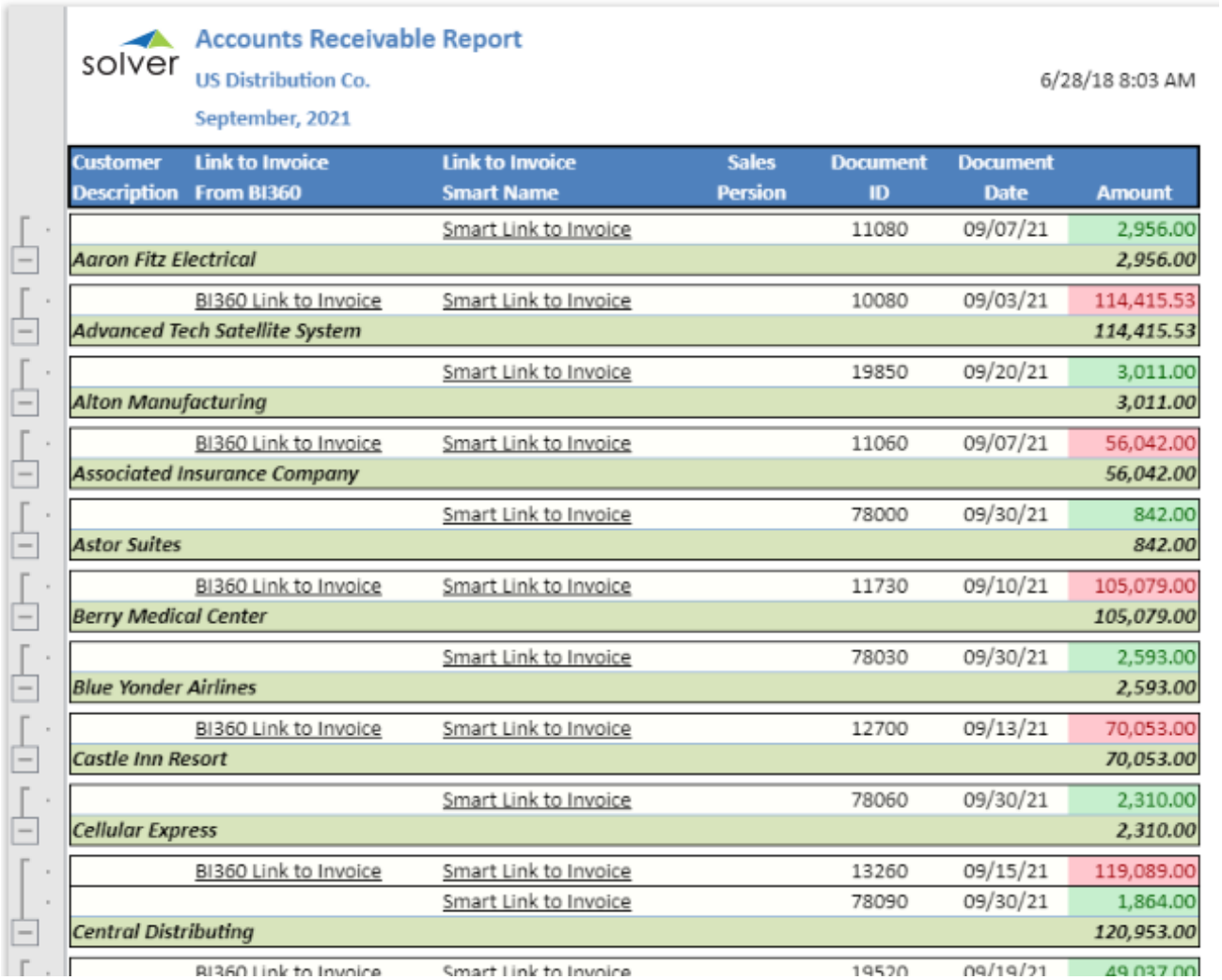
DST25 – Accounts Receivable Report

This Solver report example shows a detailed Accounts Receivable (AR) Report. Virtually any financial and operational report can be designed with Solver's flexible report designer. Users can drill down to analyze the details behind the numbers.

As with all Solver Reports and Dashboards, filters can be used to run the report for any time period, any distribution center, any item, etc. Also, the report can be run and published by email, or run on-demand in Excel, in the Web Portal or on a Mobile device.



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Accounts Receivable Report

US Distribution Co.

September, 2021

6/28/18 8:03 AM

Customer Description	Link to Invoice From BI360	Link to Invoice Smart Name	Sales Persion	Document ID	Document Date	Amount
		Smart Link to Invoice		11080	09/07/21	2,956.00
Aaron Fitz Electrical						*2,956.00*
	BI360 Link to Invoice	Smart Link to Invoice		10080	09/03/21	114,415.53
Advanced Tech Satellite System						*114,415.53*
		Smart Link to Invoice		19850	09/20/21	3,011.00
Alton Manufacturing						*3,011.00*
	BI360 Link to Invoice	Smart Link to Invoice		11060	09/07/21	56,042.00
Associated Insurance Company						*56,042.00*
		Smart Link to Invoice		78000	09/30/21	842.00
Astor Suites						*842.00*
	BI360 Link to Invoice	Smart Link to Invoice		11730	09/10/21	105,079.00
Berry Medical Center						*105,079.00*
		Smart Link to Invoice		78030	09/30/21	2,593.00
Blue Yonder Airlines						*2,593.00*
	BI360 Link to Invoice	Smart Link to Invoice		12700	09/13/21	70,053.00
Castle Inn Resort						*70,053.00*
		Smart Link to Invoice		78060	09/30/21	2,310.00
Cellular Express						*2,310.00*
	BI360 Link to Invoice	Smart Link to Invoice		13260	09/15/21	119,089.00
		Smart Link to Invoice		78090	09/30/21	1,864.00
Central Distributing						*120,953.00*
	BI360 Link to Invoice	Smart Link to Invoice		19520	09/19/21	49,037.00

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Appendix - Acronyms

KPI – Key Performance Indicators
QA – Quality Assurance
AP – Accounts Payable

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