

# General Ledger Migration Optimizer

## GLMO Features

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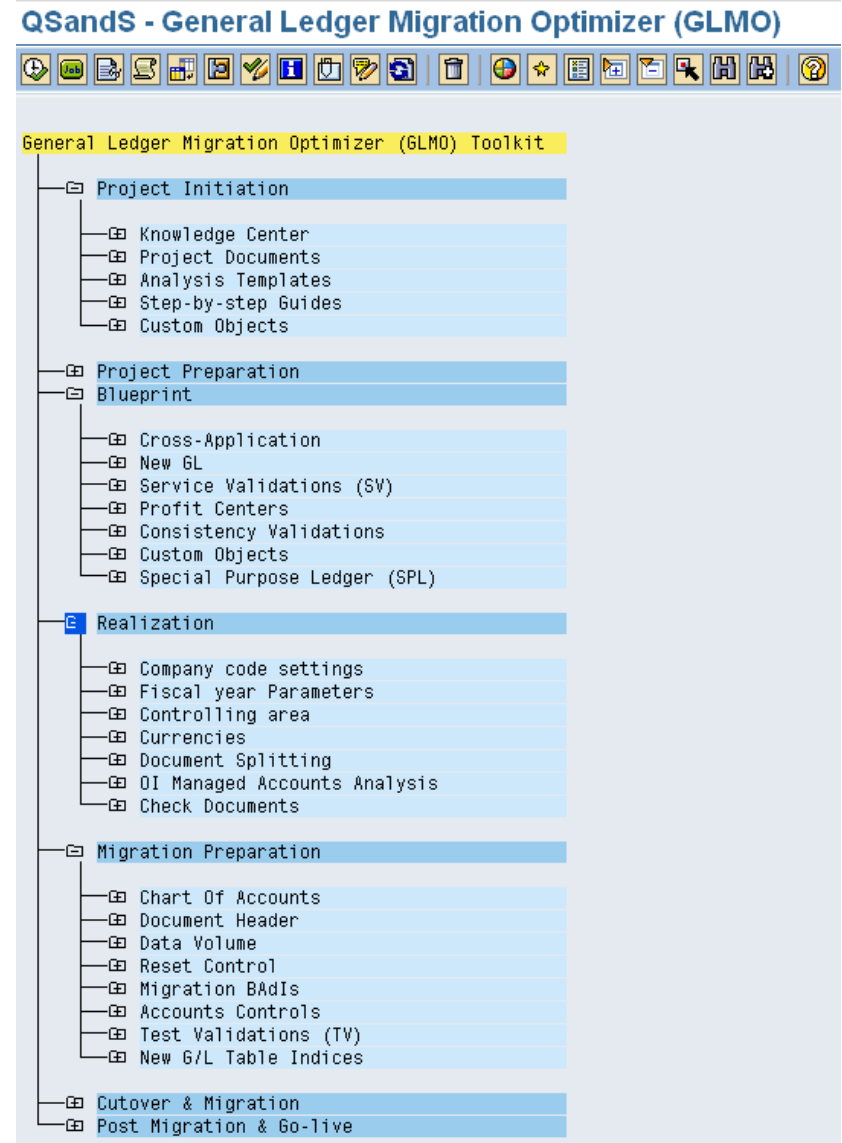
# General Ledger Migration Optimizer (GLMO)

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**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



# GLMO - Benefits

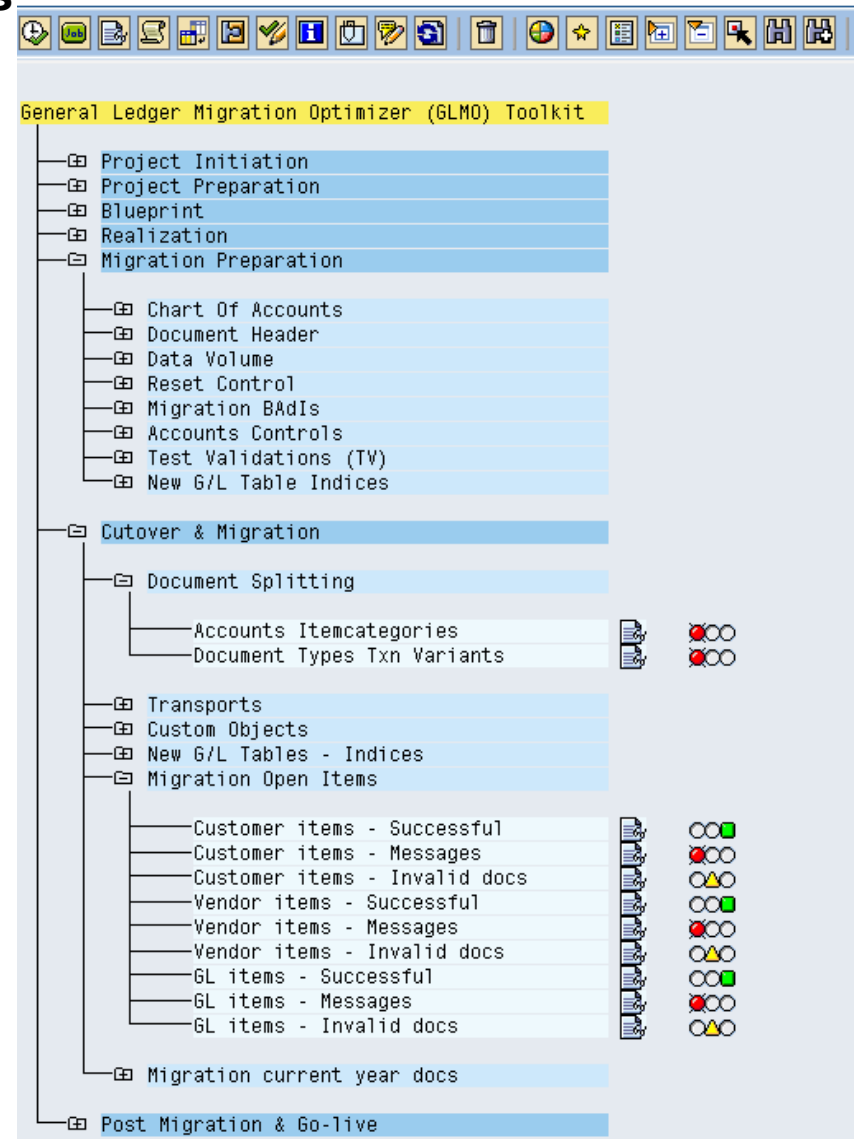
**GLMO offers significant time & cost savings and supports safe and smooth New G/L Implementation, Migration & IFRS Changeover.**

## ■ 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

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## QSandS - General Ledger Migration Optimizer (GLMO)



General Ledger Migration Optimizer (GLMO) Toolkit

- 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

Sample

**GLMO offers significant time/cost savings improving productivity**

Area	Hrs Saved	
	Low	High
<b>Project Deliverables</b>	<b>400</b>	<b>680</b>
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
<b>Analysis &amp; Diagnostics</b>	<b>320</b>	<b>400</b>
Currencies, FICO settings, Open Items, Trend Analysis	160	200
Diagnostics and troubleshooting	160	200
<b>Overall Productivity</b>	<b>160</b>	<b>240</b>
Productivity Improvement	160	240

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

# GLMO Accelerators

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## GLMO helps throughout the project life-cycle

Project Initiation	Project Preparation	Blueprint	Realization	Migration Preparation	Cutover & Migration	Post go-live & Support
<ul style="list-style-type: none"> <li>■ Knowledge Center</li> <li>■ Sample Documents</li> <li>■ Project management documents</li> <li>■ Analysis templates</li> <li>■ Step-by-step Guides</li> <li>■ Commonly required custom programs &amp; BAdIs</li> </ul>	<ul style="list-style-type: none"> <li>■ System Information</li> <li>■ Technical settings</li> <li>■ Client-level settings</li> <li>■ Cross-application</li> <li>■ Applications in use</li> <li>■ Financials footprint</li> </ul>	<ul style="list-style-type: none"> <li>■ SAP General Ledger (New G/L) analysis</li> <li>■ Global parameters</li> <li>■ Customization analysis</li> <li>■ Consistency validations</li> <li>■ Company codes analysis</li> <li>■ Financials analysis</li> </ul>	<ul style="list-style-type: none"> <li>■ Participating company codes Analysis</li> <li>■ Currencies Activation</li> <li>■ Simulated testing</li> <li>■ Segments &amp; Profit centers</li> <li>■ Migration BAdIs</li> <li>■ Check documents</li> <li>■ Document splitting</li> </ul>	<ul style="list-style-type: none"> <li>■ Simulations</li> <li>■ “What-if” analysis</li> <li>■ Chart of accounts consistency</li> <li>■ Data volume analysis</li> <li>■ Account controls</li> <li>■ Transaction variants checks</li> <li>■ Migration BAdIs</li> </ul>	<ul style="list-style-type: none"> <li>■ Customer Open Items analysis</li> <li>■ Vendor Open Items analysis</li> <li>■ GL Open items analysis</li> <li>■ Current year documents analysis</li> <li>■ Transports analysis</li> <li>■ Technical objects analysis</li> </ul>	<ul style="list-style-type: none"> <li>■ Custom objects with Classic tables</li> <li>■ Comparative analysis</li> <li>■ User parameters</li> <li>■ Open sessions</li> <li>■ Account change documents</li> </ul>

# General Ledger Migration Optimizer (GLMO)

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Collection of accelerators significantly jumpstarts the Implementation

## QSandS - General Ledger Migration Optimizer (GLMO)



### ■ 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)

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**QSands - General Ledger Migration Optimizer (GLMO)**

General Ledger Migration Optimizer (GLMO) Toolkit

- Project Initiation
- Project Preparation
- Blueprint
- Realization
  - Company code settings
    - Company code data
    - Non-Productive Company Codes
    - Company codes 00 Ledger
    - Company codes Other Ledgers
    - Company codes Inactive
    - Cross-company code settings
  - Fiscal year Parameters
  - Controlling area
  - Currencies
  - Document Splitting
    - Simulations - DocTypes
    - Simulations - DTypes CCodes
    - Simulations - DocTypes & Docs
    - Simulations - Documents
    - Splitting Characteristics
    - Splitting fields and Tables
    - Active Scenarios
  - 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

Analysis information and Action items

Table TT/Q01/Q0300100030

DATE	TIME	TEXT
01/04/2010	12:28:39	Job started
01/04/2010	12:28:47	Company codes have data in 00 Ledger.
01/04/2010	12:28:47	These Company codes are not marked as Productive.
01/04/2010	12:28:47	Use transaction code OBY6 to set Productive indicator.
01/04/2010	12:28:48	Job finished

Analysis details

Table NEWGL\_E72\_INITIAL\_1000 / Q03 / Q030010 / Q0300100030

Client	Ledger	Company Code	Company Name	City	Productive	F1 Year Variant	Fiscal Year	Business Area	ISACT
800	00	0005	IDES AG NEW GL	Frankfurt		K4	0		X
800	00	1000	IDES AG	Frankfurt	X	K4	0		X
800	00	2000	IDES UK	London	X	K4	0	1000	X
800	00	3000	IDES US INC	New York		K4	0		X
800	00	4000	IDES	Atlanta		K4	0	7000	X
800	00	8500	Australia	Sydney		K4	0		X
800	00	KA01	KA01 US INC	Bolingbrook		K4	0		X
800	00	ZDAL	Dallas POC	Plano		K4	0		X
800	00	ZLF	LichtFabriek	Emmen		K4	0		X

# General Ledger Migration Optimizer (GLMO)

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## Project Initiation Accelerators

- Knowledge Center
- Sample Documents
- Analysis templates
- Step-by-step Guides
- Custom Developments
- **and more**

**SandS - General Ledger Migration Optimizer (GLMO)**

General Ledger Migration Optimizer (GLMO) Toolkit

- Project Initiation
  - Knowledge Center
    - New G/L Executive Overview
    - New G/L Overview
    - New G/L Document Splitting
    - New G/L Parallel Accounting
    - New G/L Migration
    - New G/L New Functions
    - New G/L FAQs
    - Migration Questionnaires
    - QSandS Technical Articles
    - New G/L SAP (OSS) Notes
  - Project Documents
    - Blueprint Document
    - Design Document
    - Sample Scope Document
    - Sample Project Plan
    - Sample Cutover Plan
    - Sample Service Validations SV
    - Sample Test Validations TV
    - Sample Scripts
  - Analysis Templates
  - Step-by-step Guides
  - Custom Objects
    - BAAdI - Derive Segments
    - Migration BAAdI - Open Items
    - Migration BAAdI - Documents
    - Migration BAAdI - Carry-forward
    - Comparative Account Balances
    - Comparative Financials
    - Update FAGL Process BTW



# General Ledger Migration Optimizer (GLMO)


































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## Migration Accelerators

- Migration preparation
- Simulate Migration
- Simulated testing
- Simulate Splitting on documents
- and more

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# Thank You.

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



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