

IBM Cognos Controller: Develop Applications (v10.2/v10.3)

Course#: P8221G
Duration: 5 Days
Price: 4850.00

Course Description

This course teaches application developers how to set up a Controller application and effectively use Controller in their organizations consolidation process. Students will also design and generate financial reports using Controller. Through a series of lectures and hands-on exercises, students will set up a Controller application by creating the necessary structures (such as accounts and companies), and then test the application to ensure that it works properly. Students will also learn how to work with currency translation, allocations, intercompany transactions, investments in subsidiaries, advanced formula calculations, and user-defined business rules, as well as define configuration settings and user access to the application.

Objectives

Please refer to course overview

Audience

Application Developers

Prerequisites

Basic knowledge of group accounting

Content

- Create companies, consolidation types, and account structures
- Create and organize forms for entering data into the Controller application
- Generate movement accounts to show changes to data over time
- Create extended dimensions to enhance data analysis
- Link structures to customize end users access to Controller data
- Define and schedule the data entry process
- Test the Controller application setup
- Adjust data through journal entries
- Translate foreign currencies

Enable automatically created journal entries

Allocate values

Reconcile and eliminate intercompany transactions

Work with shareholdings and investments in group companies

Calculate and eliminate acquisition values

Consolidate a groups reported values

Define security restrictions to different parts of the application

Eliminate intercompany profit

Create complex stored calculations

Customize the consolidation process using user-defined business rules (UDBRs)

Create ad hoc reports to quickly analyze and compare figures

Run standard reports to verify and analyze data for consolidation

Create custom reports using the Report Generator

Create, modify, and run reports in Excel using the Excel Link

Run multiple reports simultaneously by grouping reports into report books

Identify different consolidation models (Optional)