# Unit4 Financials by Coda Customer Update

May 10, 2023

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# Welcome

In this webinar we will provide you with an update on Unit4 Financials by Coda.

**High level topics for today:**

- All the latest news and plans
- Spend Analytics Lite – Live Demo
- The next and future release updates
- Work smarter with the latest features from Q4 2022 and Q1 2023 releases
- Q&A

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# Your speakers today

**Mark Gibbison**
VP Strategic Sales Programs
Unit4

**Jane Dolan**
Product Owner
Unit4 Financials by Coda
Unit4

**Henrik Balslev**
Head of Business Operations
Unit4



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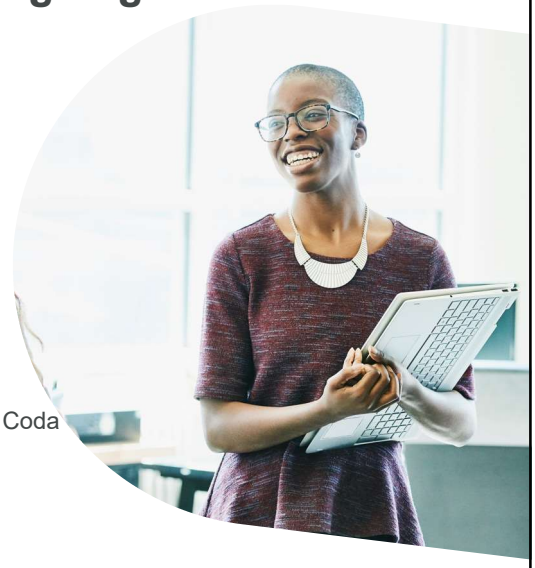
# Realisation of Commitments and on-going Investment

UNIT4 Financials by Coda

- Long-term Commitment to Unit4 Financials - CEO
- Rebranding to Unit4 Financials by Coda
- Website prominence
- External Communications/ Regular Webinars
- Increased R&D Resources – dedicated to Unit4 Financials by Coda
- Leverage Azure Cloud Platform Capabilities
- **Cloud Only** Access to other Unit4 Solutions



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# U4FbC – A global approach to engineering

**Harrogate – UKI**

**CODA origin**

- Established highly experienced and focused
- Literally hundreds of years experience in U4FbC
- 2 Multi-disciplined scrum teams
- Includes fully on-boarded talent from Decade team in NL

**Jakarta – Indonesia**

**Unit4's latest high energy Engineering hub**

- A relatively new Unit4 Engineering hub, bristling with energy
- Recruitment complete for 2 brand new scrum teams dedicated to U4FbC
- Full on-boarding plan with KT and buddying from Harrogate
- **Last team members joined on 3rd May – onboarding is well underway, and some early joiners already productive**

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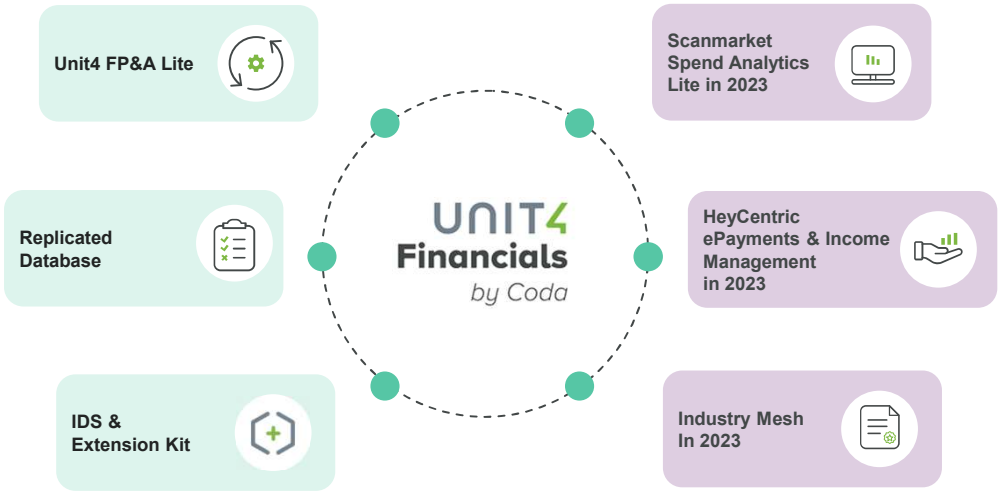
# Cloud Only - Additional Capabilities

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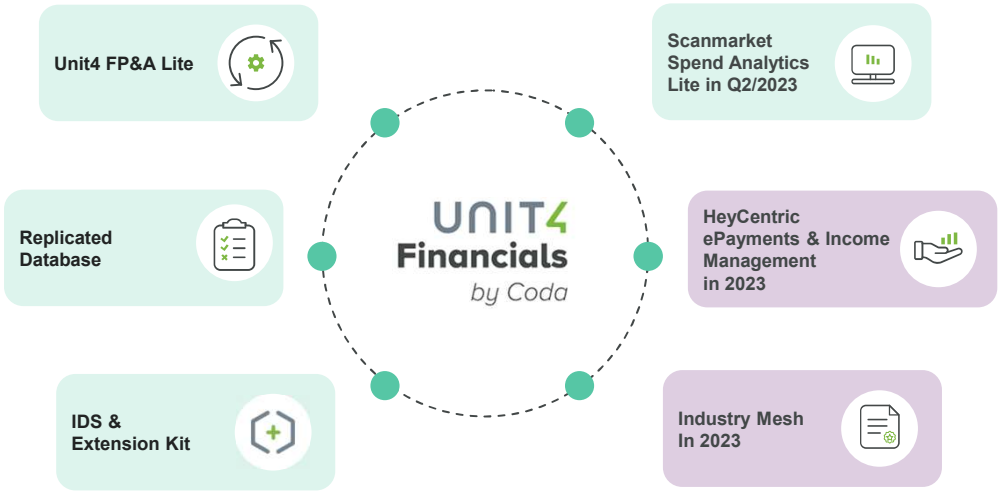
# Cloud Only - Additional Capabilities

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# HeyCentric Payment and Income Management Applications

An all-encompassing Income Management suite that finds the perfect balance between daily business user functions and automation.

- Web Payments
- Telephony Payments
- HeyCentric Receipting
- HeyCentric Remote Office Returns
- HeyCentric Transaction Management
- HeyCentric Bank Reconciliation

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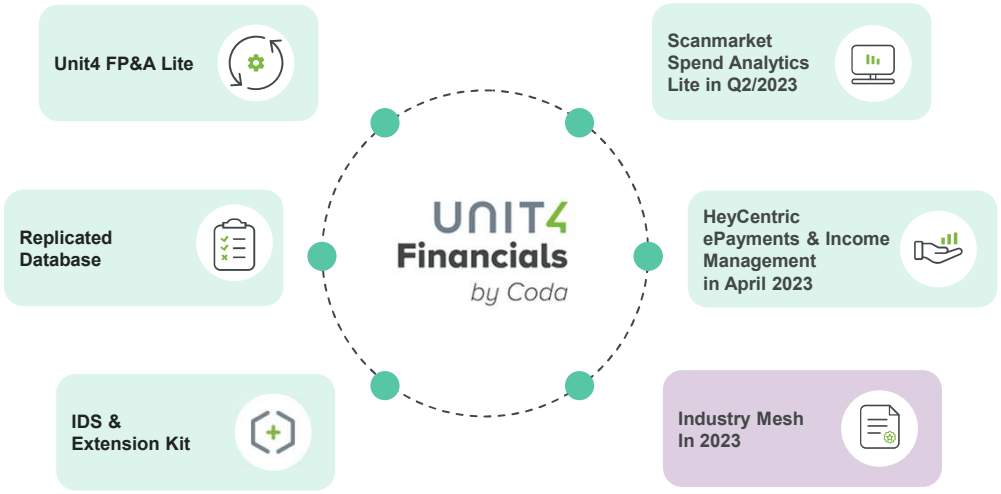
# Cloud Only - Additional Capabilities

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# Industry specific mesh

- Business Process Automation and Data Insights
- Pre-packaged integrations with common 3rd party apps
- Maintenance and updates included
- New and enhanced Integration Flows made available based on Mesh roadmap

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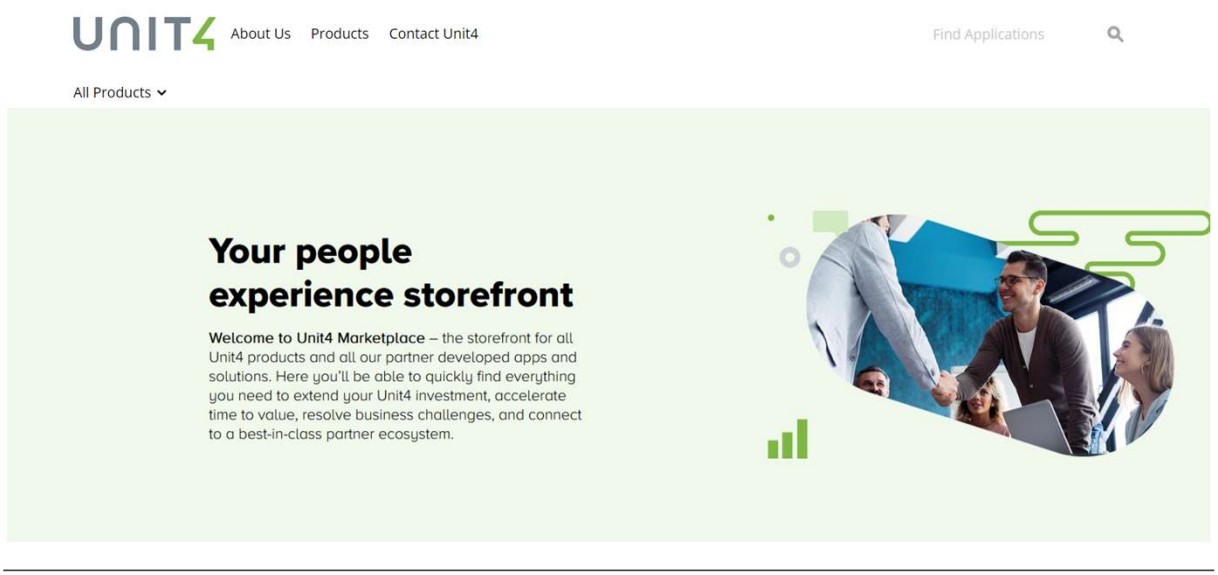
## Unit4 Marketplace

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# Unit4 Financials Product Update

Jane Dolan, Unit4 Financials Product Owner

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# Unit4 Financials Product Update

**Continuous Release (CR) released every quarter – 2023 planned release dates**

Releases include:-

- New functionality including customer product ideas
- Maintenance and fixes for customer reported issues
- Security updates
- Cloud enrichment

2023Q1 Release - Planned availability for download 14th March 2023

2023Q2 Release - Planned availability for download 13th June 2023

2023Q3 Release - Planned availability for download 12th September 2023

2023Q4 Release - Planned availability for download 5th December 2023

| What are planning in 2023Q2 Release |
| --- |
| Schedule Tasks - Company groups |
| Output device master - add email address for copy |
| Reduce Memory Footprint for Generic Browse |
| Reduce excessive logging |

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# Unit4 Financials Product Roadmap

| 2023 – 2024 Planned Roadmap Items |
| --- |
| e-Invoicing update for Europe |
| Local Statutory Product adoption - Elster (Germany) |
| Define Name for email Attachments |
| Billing omit posting zero lines |
| Expire element bank/addresses |
| Specify address for email output |
| Message Hub as output type |
| |

Roadmap items are subject to change

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# Unit4 Financials Product Roadmap

| Sample Unplanned Roadmap Items |
| --- |
| Payment file encryption |
| Mandatory fields on element templates |
| User element defaults in procurement |
| Punch-Out - select item on UNSPSC |
| Punch-out - cXML send on approval |
| Mobile Apps via Progressive Web App |
| Regional settings on user master |
| Custom user portal per company |

Roadmap items are subject to change

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# Unit4 Financials by Coda latest features

Jane Dolan, Unit4 Financials Product Owner

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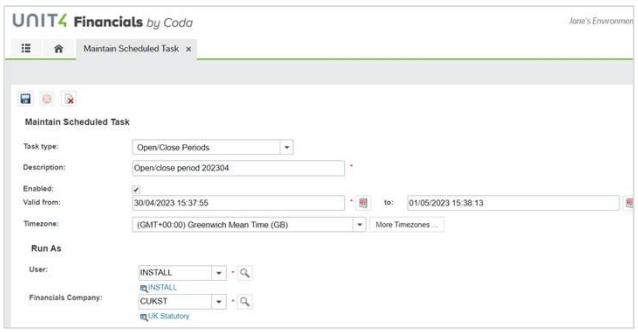
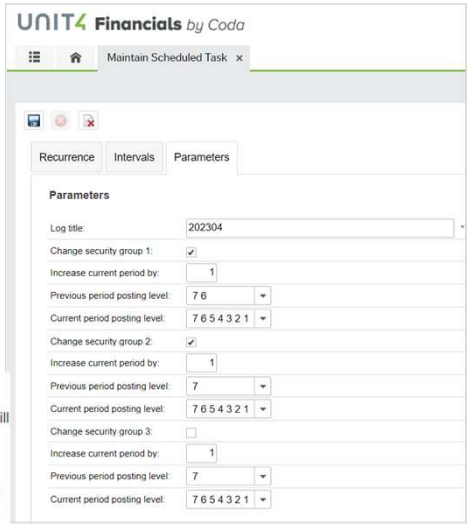
# Scheduled tasks for Open close Period - 2022Q4




A scheduled task can be created to run Open/Close Periods.

The ***Increase current period by*** field value must be greater than or equal to 1, the current period will be increased by this number. The security levels between the previous current period and the new current period will be updated accordingly.

**Note**: Special periods such as 9998, 9999 and 0 will be ignored when setting the current period and security levels.

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# SFTP key authentication - 2022Q4

### Structured Output

#### SFTP key authentication

In Structured Output you can now choose SFTP with Key Authentication as Output type on the Process Master. Unit4 Financials supports keys generated using the PKCS #8 format and the RSA or DSA algorithm. For further information on how to generate the key, please reference the Technical Guide.

### Key Authentication for SFTP

When using key authentication for SFTP a key pair is needed. The private key is stored in the Unit4 Financials by Coda database and the public key is stored on the SFTP server you are transferring files to.

### Generating a key pair

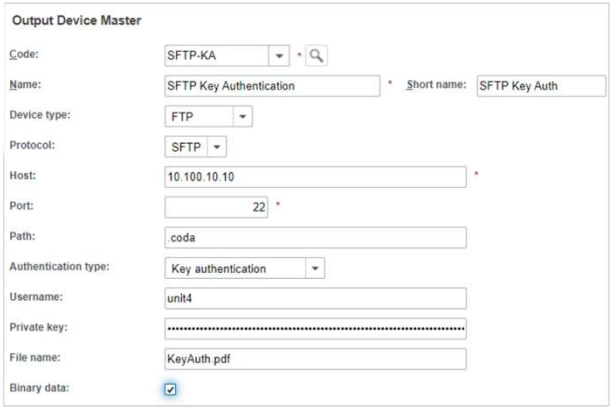
Unit4 Financials by Coda supports keys generated using the PKCS #8 format and the RSA or DSA algorithm.

The Windows command for generating the key pair for PKCS #8 and RSA is:

```
ssh-keygen -m PKCS8 -t rsa
```

This command will generate two files:

- id_rsa: This is the private key. The entire contents of this file needs to be copied and pasted into the 'Private key' field in the Output Device Master you are using.
- id_rsa.pub: This is the public key. This needs to be put onto the SFTP server.




#### SFTP key authentication

It's now possible to use SFTP key authentication (SFTP protocol only) on the Output Device master. Users can choose between key authentication or username and password.

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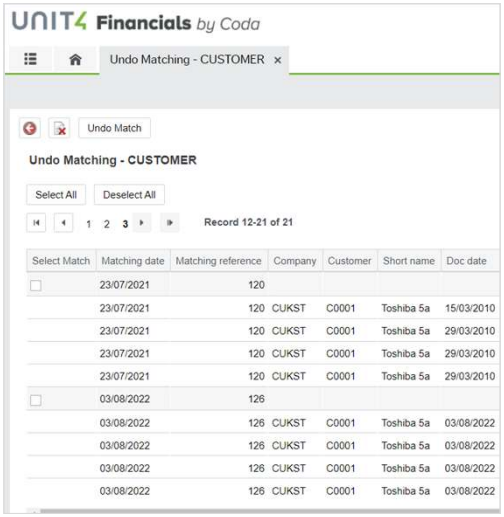
# Undo Matching – Select/Deselect all buttons - 2022Q4

When performing Undo Matching, it's now possible to select or deselect all lines using the appropriate Select/Deselect All button.

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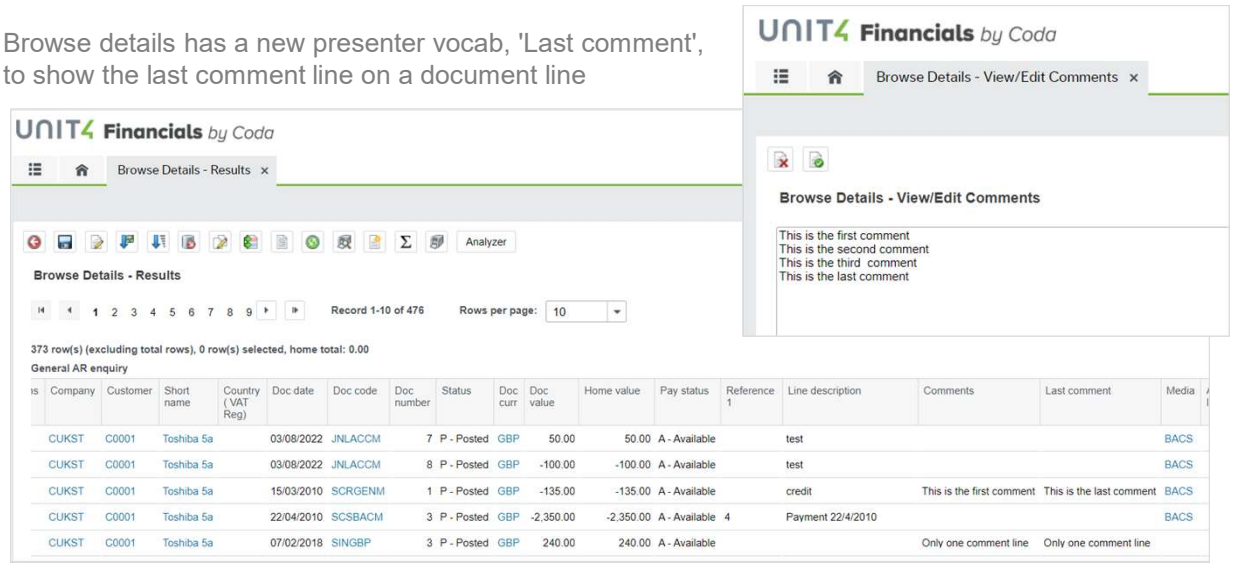
# Browse Details – 'Last comment' vocab - 2022Q4

Browse details has a new presenter vocab, 'Last comment', to show the last comment line on a document line

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# U4UX browse screens - Column size change - 2022Q4

The columns in the following areas are now sized based on the contents of the table rather than the column header text:

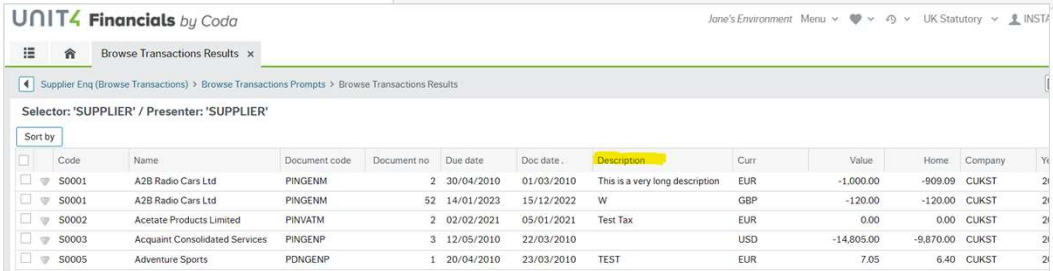
- Browse Transactions
- Diary
- Finance Link Table Maintenance
- Billing Link Table Maintenance
- Billing Browse

This feature can be disabled by using the configuration setting:

```
com.coda.financials.web.IndexPageBean.tableColumnSizeToContent=false
```

There is a configuration setting that controls the maximum initial width of columns (in pixels):

```
com.coda.financials.web.IndexPageBean.tableColumnMaxSize
```

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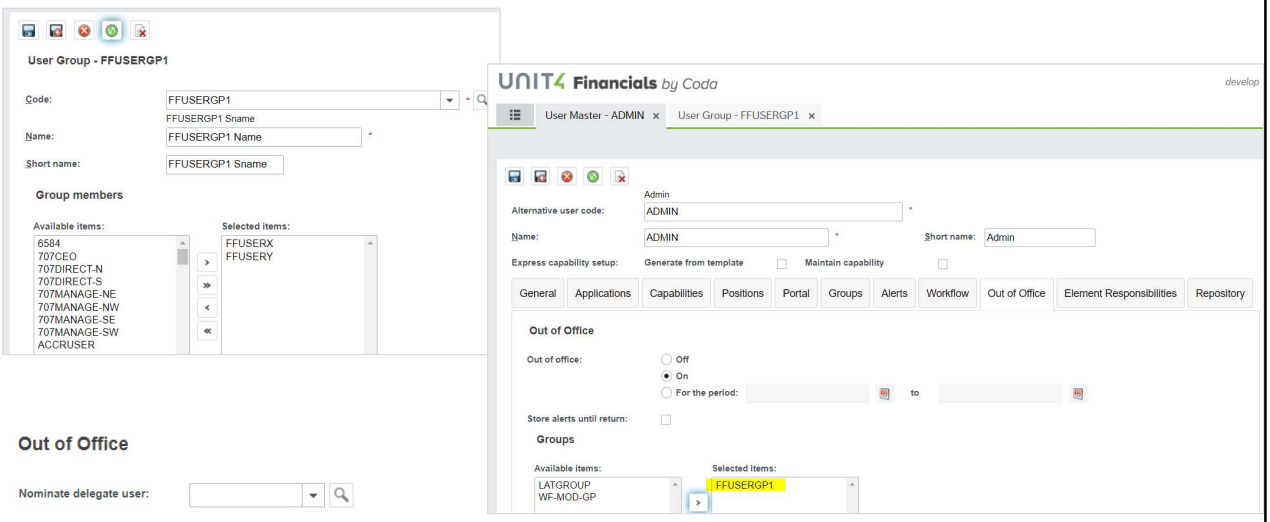
# Limit out of office users for workflow – 2023Q1

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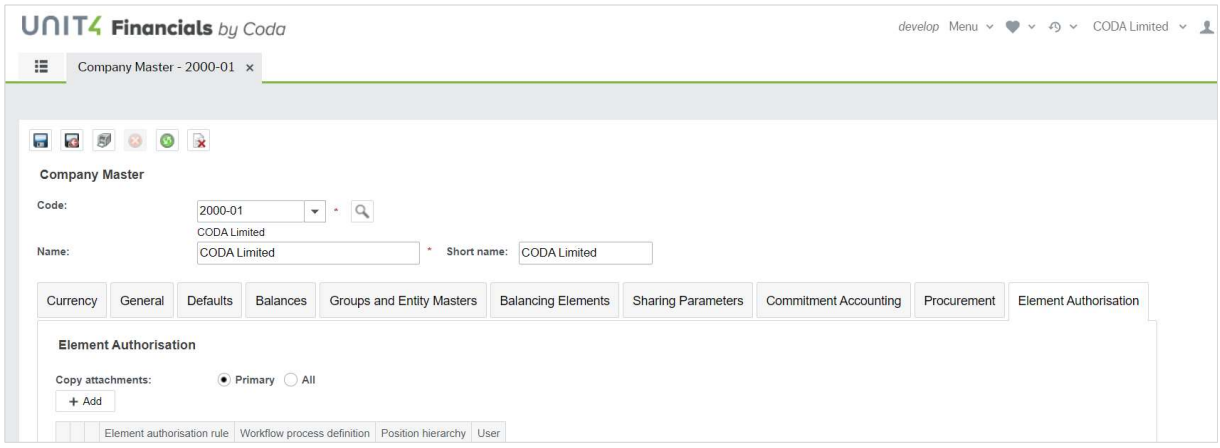
# Copy all attachments in element authorisation - 2023Q1

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# Pay format file improvements - 2023Q1

## Pay Format files – allow the use of Substrings

When using Summarisers you now have the ability to use a part of a field value which is totalled. This can be accomplished by using the attributes 'start' and 'end'. They only apply to Summarisers of type:

- Running Total
- And NonResettingTotal

```
<Element type="DataElement" length="6" padchar=" " justify="L" start="3" end="6"
field="MyField"/>
```

This makes it possible to use Summarisers for checksums based on only part of a given field value.

## Pay Format files – Include all available DTT fields

Additional fields, including the address country code, have been made available to be included in pay format files.

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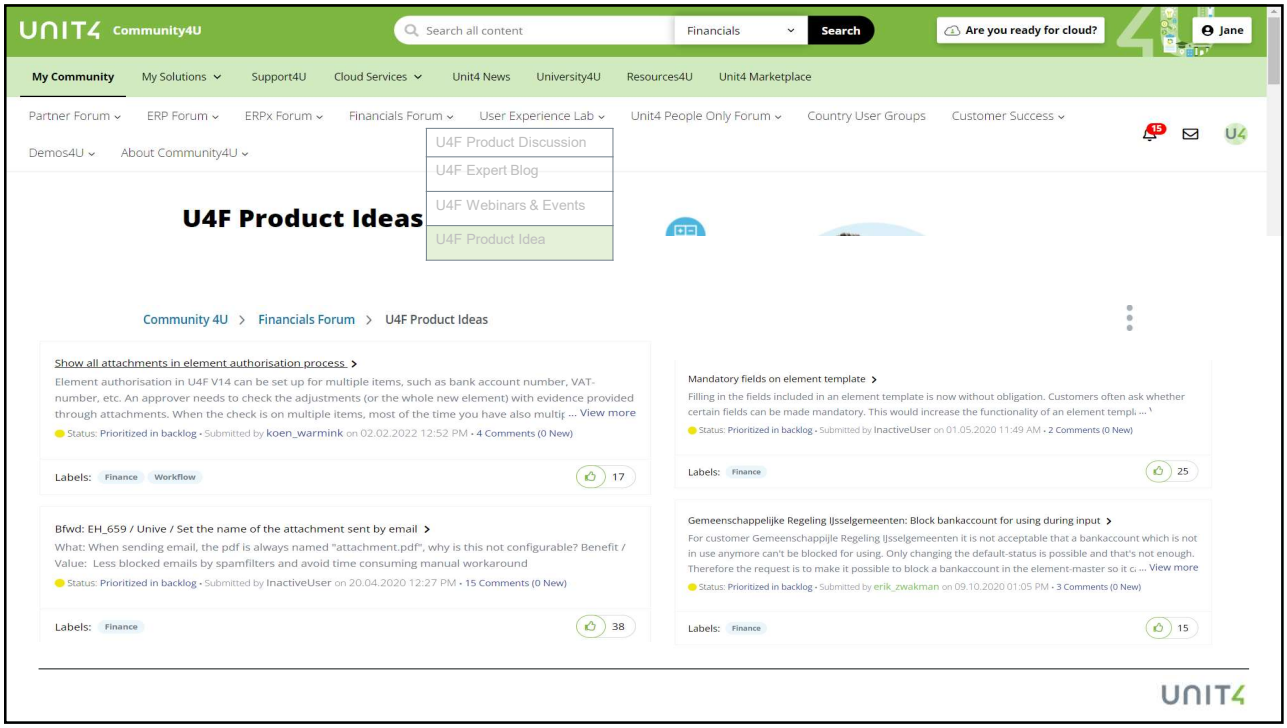


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## Summary

- Unit4 Financials by Coda = longevity
- Dedicated R&D Resources in place and productive
  - Accelerating Roadmap and Innovation
- FP&A Lite, Spend Analytic Lite, HeyCentric ePayments and Income Management
- Investing in the wider Unit4 and Partner Product eco-system
- Roadmap items and release dates
- Request a free Cloud Migration Assessment **TODAY**!

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## Unit4 Financials by Coda - 2022

- Global New Recurring Revenue – €8.6m
- Global ARR – €41m from €33m
- New Logo's – Global 11
- Cloud Migrations = Global 24
- Total U4FbC Customers = Global 753
- Customers in Unit4 Cloud = Global 110

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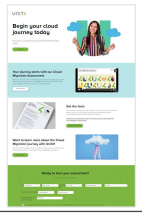
## Want to learn more?

- What does the **Unit4 Financials by Coda cloud journey** look like?
- What is a **Cloud migration assessment**, and how do I get started?
- What is **FP&A Lite** and can I see a short demo?
- What is **Spend Analytics** and why do I need it?
- What is **Heycentric ePayments & Income Management**?



**Visit Community4U**

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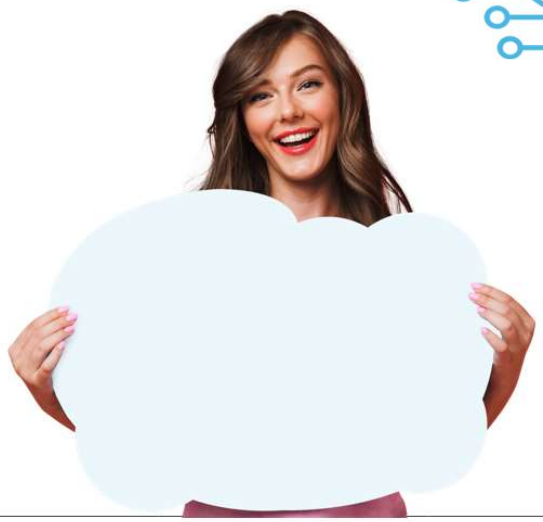
## Unit4Financials by Coda webinars 2023

- February 16
- May 10
- September 14
- November 16

Each of the webinars will also be **followed by a quarterly email** to provide you with all the most important news and links at your fingertips.



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## Thank you

for your time and for listening.

Reach out to your Account Manager for next steps.

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