

Unit4 Financials by Coda Customer Update

May 10, 2023

UNIT4



1

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



UNIT4

2

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

3

UNIT4

3

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



UNIT4

4

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

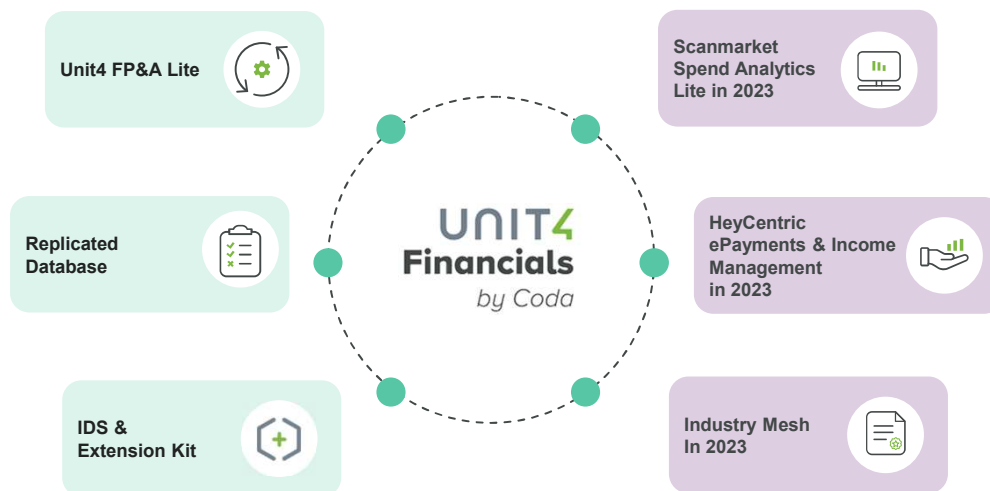


- A relatively new Unit4 Engineering hub, bristling with energy
- Recruitment complete for 2 brand new scrum teams dedicated to U4FbC
- Full on-boarding plan with KT and buddying from Harrogate
- Last team members joined on 3rd May – onboarding is well underway, and some early joiners already productive

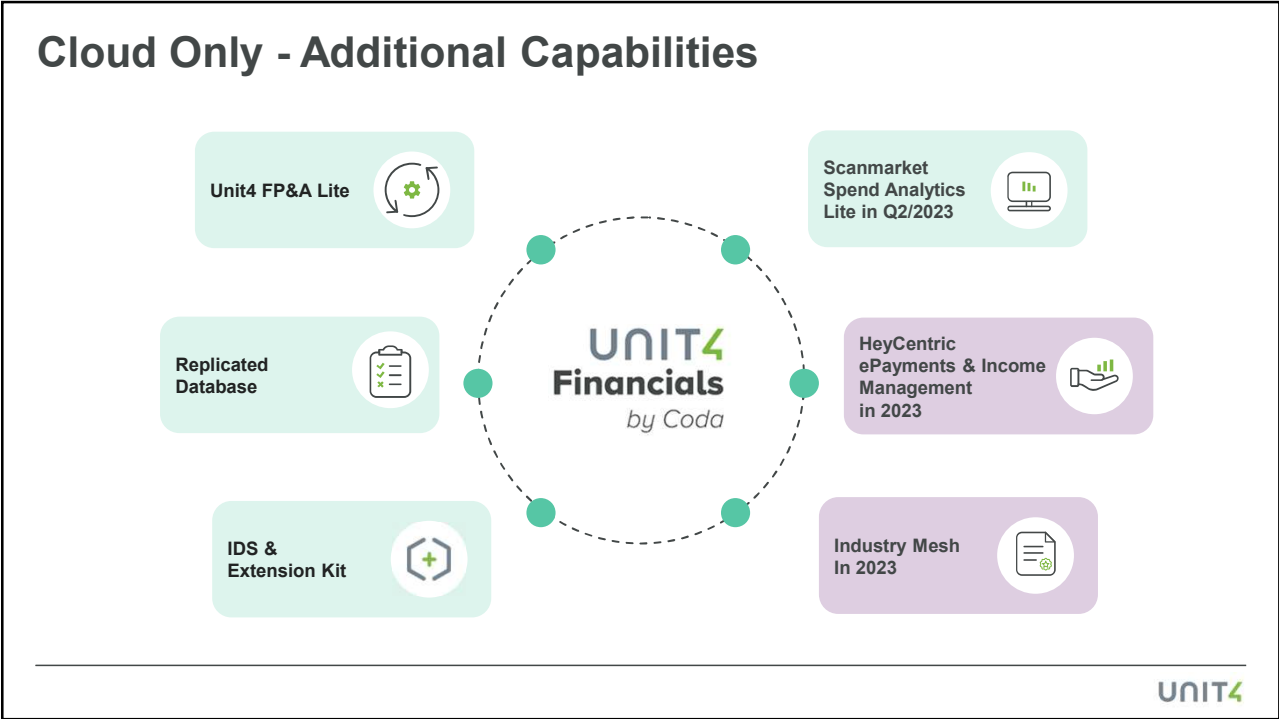


5

Cloud Only - Additional Capabilities



6



7

HeyCentric Payment and Income Management Applications

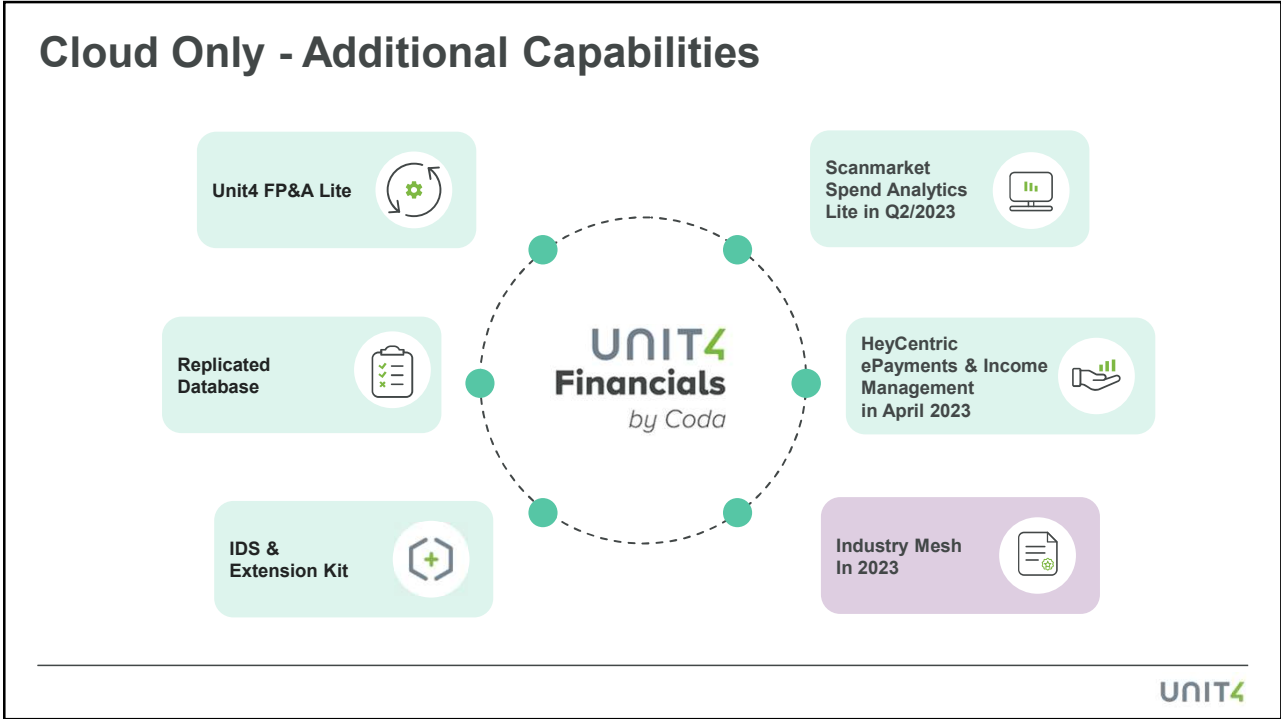
An all-encompassing Income Management suite that finds the perfect balance between daily business user functions and automation.

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

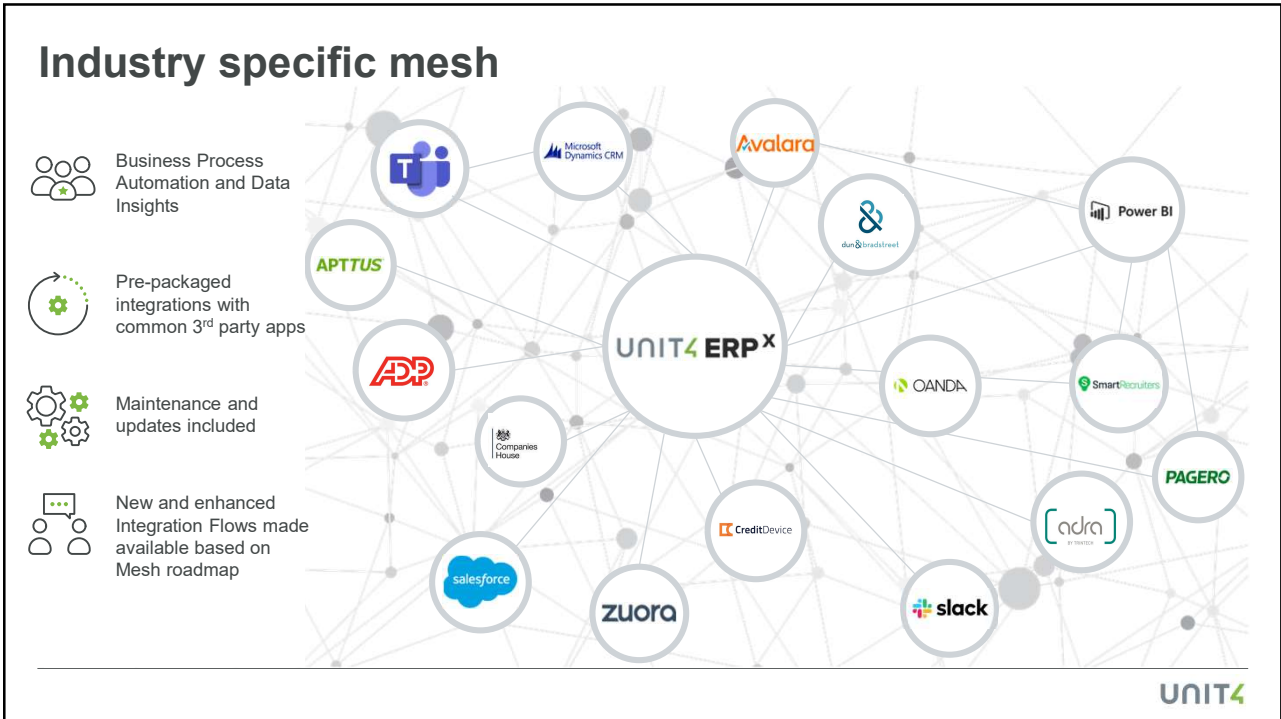
Channel	Value (Approximate)
Chip and Pin	10,000
Online Payment	80,000
Automated Telephone	30,000
Assisted Telephone	5,000
Direct Debit	100,000

UNIT4

8



9



10


Unit4 Marketplace

UNIT4 About Us Products Contact Unit4 Find Applications 🔍

All Products ▾

Your people experience storefront

Welcome to Unit4 Marketplace – the storefront for all Unit4 products and all our partner developed apps and solutions. Here you'll be able to quickly find everything you need to extend your Unit4 investment, accelerate time to value, resolve business challenges, and connect to a best-in-class partner ecosystem.



11 11 May, 2023 UNIT4

11



DEMO

12


Unit4 Financials Product Update

Jane Dolan, Unit4 Financials Product Owner




13

Unit4 Financials Product Update




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

Releases include:-	2023Q1 Release - Planned availability for download 14th March 2023
• New functionality including customer product ideas	2023Q2 Release - Planned availability for download 13th June 2023
• Maintenance and fixes for customer reported issues	2023Q3 Release - Planned availability for download 12th September 2023
• Security updates	2023Q4 Release - Planned availability for download 5th December 2023
• Cloud enrichment	

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



14

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

UNIT4

15

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

UNIT4

16

Unit4 Financials by Coda latest features

Jane Dolan, Unit4 Financials Product Owner



17

Scheduled tasks for Open close Period - 2022Q4

UNIT4 Financials by Coda Jane's Environment

Maintain Scheduled Task x

Maintain Scheduled Task

Task type: Open/Close Periods

Description: Open/close period 202304

Enabled:

Valid from: 30/04/2023 15:37:55 to: 01/05/2023 15:38:13

Timezone: (GMT+00:00) Greenwich Mean Time (GB) More Timezones ...

Run As

User: jINSTALL

Financials Company: CLKST UK Statutory

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.

UNIT4 Financials by Coda

Maintain Scheduled Task x

Recurrence Intervals Parameters

Parameters

Log title: 202304

Change security group 1:	<input checked="" type="checkbox"/>
Increase current period by:	1
Previous period posting level:	7 6
Current period posting level:	7 6 5 4 3 2 1
Change security group 2:	<input checked="" type="checkbox"/>
Increase current period by:	1
Previous period posting level:	7
Current period posting level:	7 6 5 4 3 2 1
Change security group 3:	<input type="checkbox"/>
Increase current period by:	1
Previous period posting level:	7
Current period posting level:	7 6 5 4 3 2 1



18

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.

Output Device Master

Code: SFTP-KA

Name: SFTP Key Authentication * Short name: SFTP Key Auth

Device type: FTP

Protocol: SFTP

Host: 10.100.10.10 *

Port: 22 *

Path: coda

Authentication type: Key authentication

Username: unit4

Private key: [Redacted]

File name: KeyAuth.pdf

Binary data:

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.



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.

UNIT4 Financials by Coda

Undo Matching - CUSTOMER x

Undo Match

Undo Matching - CUSTOMER

Select All Deselect All

Record 12-21 of 21

Select Match	Matching date	Matching reference	Company	Customer	Short name	Doc date
<input type="checkbox"/>	23/07/2021	120				
	23/07/2021	120	CUKST	C0001	Toshiba 5a	15/03/2010
	23/07/2021	120	CUKST	C0001	Toshiba 5a	29/03/2010
	23/07/2021	120	CUKST	C0001	Toshiba 5a	29/03/2010
	23/07/2021	120	CUKST	C0001	Toshiba 5a	29/03/2010
<input type="checkbox"/>	03/08/2022	126				
	03/08/2022	126	CUKST	C0001	Toshiba 5a	03/08/2022
	03/08/2022	126	CUKST	C0001	Toshiba 5a	03/08/2022
	03/08/2022	126	CUKST	C0001	Toshiba 5a	03/08/2022
	03/08/2022	126	CUKST	C0001	Toshiba 5a	03/08/2022



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

The screenshot shows the UNIT4 Financials by Coda interface. The main panel displays a table of 'General AR enquiry' results. The table has columns for Company, Customer, Short name, Country (VAT Reg), Doc date, Doc code, Doc number, Status, Doc curr, Doc value, Home value, Pay status, Reference 1, Line description, Comments, Last comment, and Media. The 'Last comment' column is highlighted in blue for the first three rows.

IS	Company	Customer	Short name	Country (VAT Reg)	Doc date	Doc code	Doc number	Status	Doc curr	Doc value	Home value	Pay status	Reference 1	Line description	Comments	Last comment	Media
	CUKST	C0001	Toshiba 5a		03/08/2022	JNLACCM	7	P - Posted	GBP	50.00	50.00	A - Available		test			BACS
	CUKST	C0001	Toshiba 5a		03/08/2022	JNLACCM	8	P - Posted	GBP	-100.00	-100.00	A - Available		test			BACS
	CUKST	C0001	Toshiba 5a		15/03/2010	SCRGENM	1	P - Posted	GBP	-135.00	-135.00	A - Available		credit	This is the first comment	This is the last comment	BACS
	CUKST	C0001	Toshiba 5a		22/04/2010	SCSBACM	3	P - Posted	GBP	-2,350.00	-2,350.00	A - Available	4	Payment 22/4/2010			BACS
	CUKST	C0001	Toshiba 5a		07/02/2018	SINGBP	3	P - Posted	GBP	240.00	240.00	A - Available			Only one comment line	Only one comment line	

The right-hand panel shows 'Browse Details - View/Edit Comments' with a list of comments: 'This is the first comment', 'This is the second comment', 'This is the third comment', and 'This is the last comment'.

21

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
```

The screenshot shows the 'Browse Transactions Results' screen in UNIT4 Financials by Coda. The table has columns for Code, Name, Document code, Document no, Due date, Doc date, Description, Curr, Value, Home, and Company. The 'Description' column is highlighted in yellow.

Code	Name	Document code	Document no	Due date	Doc date	Description	Curr	Value	Home	Company
S0001	A2B Radio Cars Ltd	PINGENM	2	30/04/2010	01/03/2010	This is a very long description	EUR	-1,000.00	-909.09	CUKST
S0001	A2B Radio Cars Ltd	PINGENM	52	14/01/2023	15/12/2022	W	GBP	-120.00	-120.00	CUKST
S0002	Acetate Products Limited	PINVATM	2	02/02/2021	05/01/2021	Test Tax	EUR	0.00	0.00	CUKST
S0003	Acquaint Consolidated Services	PINGENP	3	12/05/2010	22/03/2010		USD	-14,805.00	-9,870.00	CUKST
S0005	Adventure Sports	PONGENP	1	20/04/2010	23/03/2010	TEST	EUR	7.05	6.40	CUKST

22

Limit out of office users for workflow – 2023Q1

The screenshot displays the 'User Group - FFUSERGP1' configuration page in the UNIT4 Financials by Coda system. The 'Out of Office' section is highlighted, showing the following configuration:

- Out of office:** On
- Store alerts until return:**
- Groups:**
 - Available items: LATGROUP, WF-MOD-GP
 - Selected items: FFUSERGP1

23

Copy all attachments in element authorisation - 2023Q1

The screenshot displays the 'Company Master - 2000-01' configuration page in the UNIT4 Financials by Coda system. The 'Element Authorisation' section is highlighted, showing the following configuration:

- Copy attachments:** Primary All

24

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.

25

The screenshot shows the UNIT4 Community4U website interface. The top navigation bar includes the UNIT4 logo, a search bar, and various menu items like 'My Community', 'My Solutions', 'Support4U', 'Cloud Services', 'Unit4 News', 'University4U', 'Resources4U', and 'Unit4 Marketplace'. Below the navigation, there are several forum categories and a main content area. The main content area features a section titled 'U4F Product Ideas' with a dropdown menu containing 'U4F Product Discussion', 'U4F Expert Blog', 'U4F Webinars & Events', and 'U4F Product Idea'. Below this, there are three forum posts, each with a title, a brief description, a status, and a comment count. The posts are: 1) 'Show all attachments in element authorisation process.' (17 comments), 2) 'Mandatory fields on element template' (25 comments), and 3) 'Bfwd: EH_659 / Unive / Set the name of the attachment sent by email' (38 comments). The UNIT4 logo is visible in the bottom right corner of the screenshot.

26

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!**



UNIT4

27

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



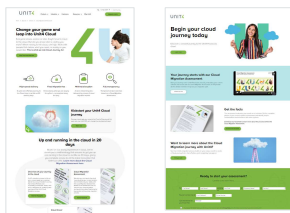
UNIT4
Financials
by Coda

UNIT4

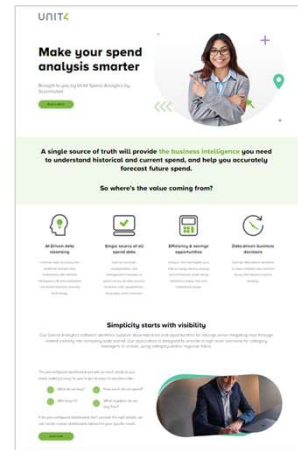
28

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](#)



29



30

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.



UNIT4

31

Thank you
for your time and for
listening.

Reach out to your Account
Manager for next steps.



32

UNIT4

32