

AU VENIR

6.0 Release Notes

Auvenir 6.0 Release Notes

We're pleased to bring you the latest release of the Auvenir platform. Read on to learn more about the exciting additions in our latest release 6.0

What's in This Release:

- ✓ New Validis Integration
- ✓ New In-App Mapping Management
- ✓ New Period-Over-Period Analysis and Analytics Summary View

Validis Integration

The Skinny:

Auvenir now integrates with Validis, a leader in standardized financial data. Link directly to your client's data from popular accounting packages such as QuickBooks (online or desktop), Sage, Xero and dozens more! Integrate that data directly into the Auvenir Trial Balance module seamlessly with no data conversion issues.

Features:

- Use our new Validis integration to seamlessly bring in your client's financials.
- Make a data request and have it approved by your client from inside the application.
- Use the "refresh data" option at anytime to call on the most up-to-date data for use in the Trial Balance module within Auvenir.
- Clients and audit team members will receive a single daily email on all new or overdue data requests.

Cont'd...



Data requests Powered by: Validis

A data request allows you to request a client to authorize access to their 3rd-party accounting data. After a data request is sent, you can track its status or edit and resend it. Once a data request has been authorized, you can go to the Trial balance tab Integrate data view to download the client accounting data into Auvenir.

Data request	Date sent - 9/28/2022	Sent by - Tu Nguyen	Date authorized - 9/28/2022	Actions
Status: Access authorized	Assigned to: TuNg client6		Due date: 11/30/2022	Edit and resend Refresh data

Terms and conditions last accepted by Tu Nguyen on 9/28/2022

Data upload history

Below is a history of all data uploads associated with the request. Whenever an authorization or refresh is triggered, it will upload data and be captured below.

Accounting package	Upload date	Upload status
QuickBooks Online		Uploading
QuickBooks Online	9/28/2022 at 02:17 PM	Ready for use >

In-App Mapping Management

The Skinny:

Don't have a client mapping file? No problem. Auvenir now includes a default mapping hierarchy that you can take advantage of in the platform.

Need to adjust or create new mapping categories? Auvenir's flexible mapping allows you to drag and drop categories into your mapping hierarchy, edit, or create new categories with ease.

Features:

- A default mapping hierarchy made available on engagement creation.
- Flexible drag and drop option to quickly adjust your mapping file.
- A convenient undo button to correct any mistakes.
- A summary screen of all changes for pre-approval before committing to the hierarchy.

Cont'd...

- All changes will be saved, and downstream impacts automatically adjust to reflect the mapping.

Manage Trial balance mapping

Step 1: Map categories

Please select one or more categories from the 'Categories to map' section on the left, then place them into the 'Mapping hierarchy' table on the right either by selecting a radio button directly from the table or using drag and drop.

Categories to map

Filter: **Unmapped, Detail**

<input type="checkbox"/>	Allowance for bad d...	Unmapped
<input type="checkbox"/>	Prepaid expenses	Unmapped
<input type="checkbox"/>	Development Costs	Unmapped
<input type="checkbox"/>	Employee Cash Adv...	Unmapped
<input type="checkbox"/>	Loans To Officers	Unmapped
<input type="checkbox"/>	Loans to Others	Unmapped
<input type="checkbox"/>	Loans to Shareholders	Unmapped

Mapping hierarchy

<input type="radio"/>	Categories
<input type="radio"/>	Assets
<input type="radio"/>	Current Assets
<input type="radio"/>	Cash and cash equivalents
<input type="radio"/>	Bank Loans
	Cash on hand
	Checking
<input checked="" type="radio"/>	Bank, Cash and Overdrafts
	Savings
	Trust account
	Money Market
	Rents Held in Trust
	Undeposited Funds

Cancel

Next

Period-Over-Period Analysis & Analytics Summary View

The Skinny:

Auvenir's Analytics Common Tool has been expanded to include period-over-period analysis. Create analytics from your trial balance data to add powerful visualizations directly in-context anywhere inside your engagement working papers. View all analytics with our new summary view.

Features:

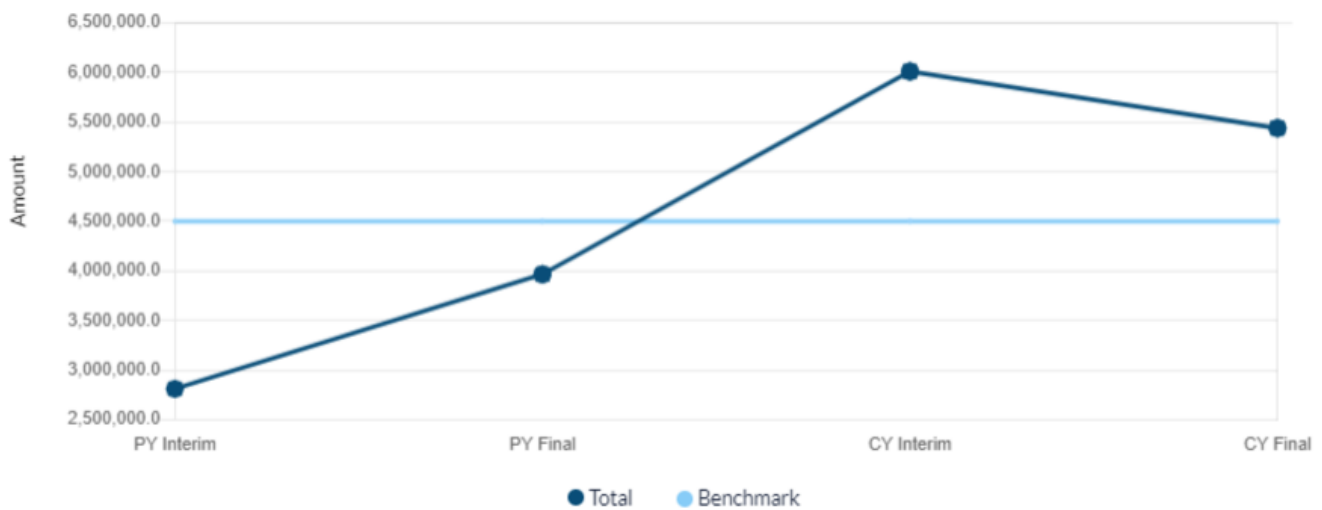
- Quickly and easily create period-over-period analytics with just a few clicks.
- Auvenir supports up to 10 years of trial balance data to power your analysis and pick up trends.

Cont'd...

- All analytics added to your engagement are summarized and accessible in a holistic view for easy and efficient review.
- Export your analytics for inclusion in reports to clients to support your conclusions and add value.

View visualization

Period-over-period analysis 2



Selected accounts	Benchmark	PY Interim	PY Final	CY Interim	CY Final
Accounts payable and accrue...	-	1,710,206.00	2,768,398.00	3,846,956.00	2,905,874.00
Accounts payable and accrue...	-	1,100,000.00	1,197,193.00	2,165,193.00	2,534,318.00
Total	4,500,000.0	2,810,206.0	3,965,591.0	6,012,149.0	5,440,192.0

Description (optional):

Type your comment or description here...

Close

Cont'd...

Analytics summary

Filters **Export**

Type	Ratio	Title	Working Paper	Created by	Date created	Visualization
Ratio analysis	Number of days in receivables	Days in Receivables Analysis	View ↗	Patrick McNeill	9/23/2022	View ↗
Period-over-period analysis	-	Bank Debt Analysis	View ↗	Patrick McNeill	9/23/2022	View ↗
Period-over-period analysis	-	Investment Analysis	View ↗	Patrick McNeill	9/23/2022	View ↗
Period-over-period analysis	-	Vehicle Analysis	View ↗	Patrick McNeill	9/23/2022	View ↗
Period-over-period analysis	-	Cash Analysis	View ↗	Patrick McNeill	9/23/2022	View ↗

