

What's new in Controller 10.4.2 FP1

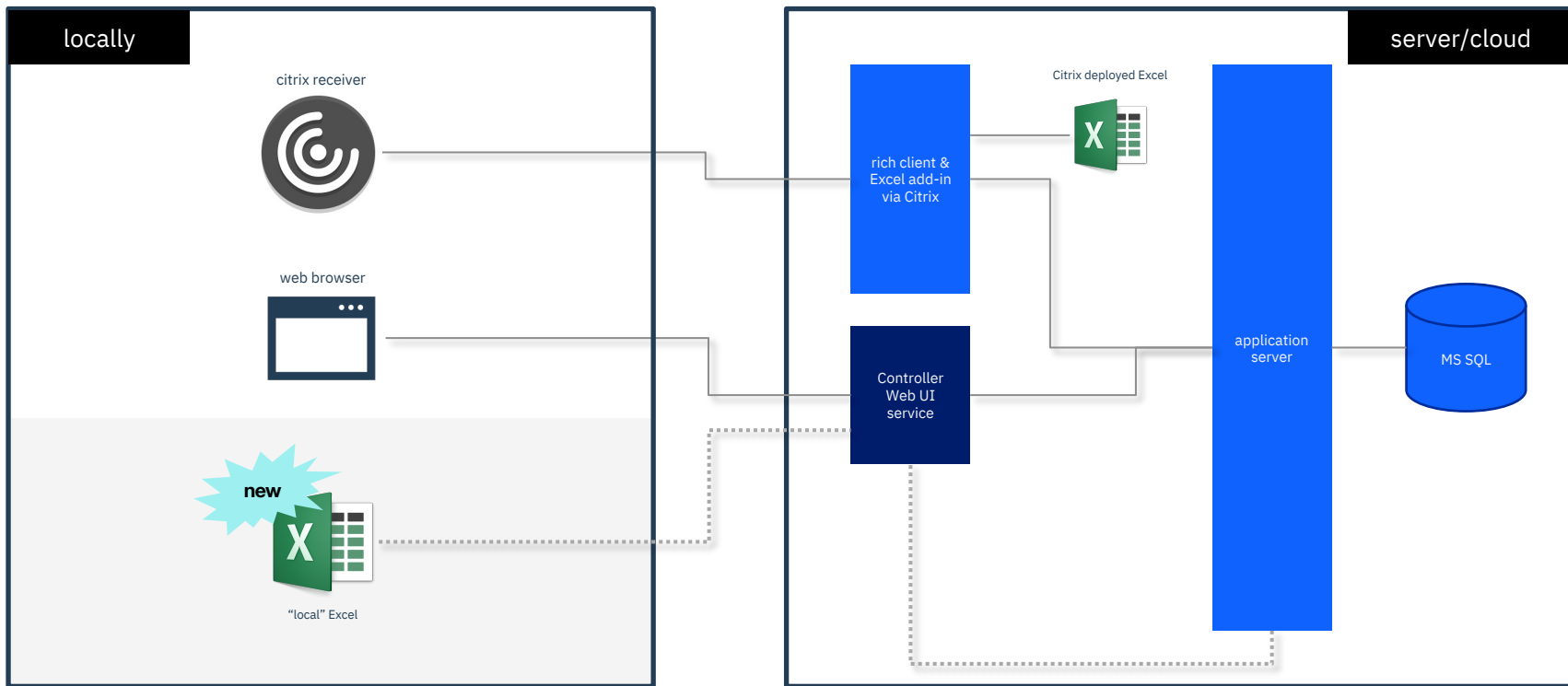


10.4.2 FP1 enhancements

new independent & modern Excel link client only for cloud in FP1

- facilitates Excel as an integration point (cloud clients)
- splits rich client from Excel link in terms of installer
- downloadable from Controller Web
- will later include auto updater/auto configuration
- lower maintenance overhead for IT teams (on premise)

typical cloud or on premises deployment:





10.4.2 FP1 enhancements

new independent & modern Excel link client

Prerequisite on the client side:

- 64 Bit Client machine Required. Remote excel won't support in 32-bit Machines. Currently we are not supporting 32-bit Controller excel link
- Uninstall Rich client if already installed.
- Microsoft® Excel® for Microsoft 365 Installed
- Microsoft edge runtime installed.
- Remote Excel installed by the system admin is not accessible



10.4.2 FP1 enhancements

incremental new Controller Web features

| Epic list | | | | | | |
|--|------------------|---|-------------|---------------|------------|-------------------|
| <div><div>List</div><div></div><div></div><div></div><div>Product name: Cognos Controller...</div><div>Milestone name: Q1 2022 - Jan/F...</div><div>Epic status: Any</div></div> | | | | | | |
| <input type="checkbox"/> | Epic reference # | Epic name | Epic type | Epic status | Epic score | Epic created date |
| <input type="checkbox"/> | BACC-40 | "remote excel" | New | Ready to ship | 0 | Dec 12, 2018 |
| <input type="checkbox"/> | BACC-71 | Complete investment register data entry for Jenny in web | Improvement | Ready to ship | 7 | May 20, 2019 |
| <input type="checkbox"/> | BACC-80 | Intercompany reconciliation based on transaction amount (in web) when IC type J | New | Ready to ship | 16 | Nov 18, 2019 |
| <input type="checkbox"/> | BACC-81 | More search in IC tab (web) | New | Ready to ship | 4 | Nov 18, 2019 |
| <input type="checkbox"/> | BACC-82 | account name in intercompany tab (web) | New | Ready to ship | 5 | Nov 18, 2019 |
| <input type="checkbox"/> | BACC-83 | Comments for IC accounts (web) | New | Ready to ship | 6 | Nov 18, 2019 |
| <input type="checkbox"/> | BACC-94 | Controller Web - Freeze Panes in Free Forms | New | Ready to ship | 4 | Apr 23, 2020 |
| <input type="checkbox"/> | BACC-97 | Change the "No licence available" message when trying to log into a database that is currently in single mode | New | Ready to ship | 11 | Jun 4, 2020 |
| <input type="checkbox"/> | BACC-103 | Support of MS Chromium Edge in web | New | Ready to ship | 7 | Jun 11, 2020 |
| <input type="checkbox"/> | BACC-115 | Filter option in Controller Web | New | Ready to ship | 0 | Feb 24, 2021 |
| <input type="checkbox"/> | BACC-122 | Controller Web Journal Entry Disappears when user clicks off the input screen | New | Ready to ship | 4 | May 7, 2021 |
| <input type="checkbox"/> | BACC-130 | Enter comments on face of free form cell in Controller Web | New | Ready to ship | 0 | Dec 1, 2021 |



10.4.2 FP1 enhancements

investment register input now active (first screen) via the investment account. You can now add and delete lines from Web

IBM Core

Data Entry - Shareholdings and Investments in Group Companies

BT3000 Investments in subsidiaries Period: 2017:12 OWNERSHIP INFORMATION

Show optional columns

| Company | Trans. Date | % Own | % Vote | Dimension 1 | Dimension 2 | Dimension 3 | Dimension 4 | Currency | Booked Amount |
|----------------------------|-------------|----------|----------|-------------|-------------|-------------|-------------|----------|---------------|
| Q Search | Q Search | Q Search | Q Search | Q Search | Q Search | Q Search | Q Search | Q Search | Q Search |
| B - Purchase company | 2017-11-10 | 80 | 80 | | | | | EUR | 640 |
| C - Split Purchase company | 2017-09-08 | 50 | 50 | | | | | EUR | 500 |
| D - Equity company | 2017-10-10 | 20 | 20 | | | | | EUR | 300 |
| Choose... | | 0 | 0 | | | | | EUR | |

B - Purchase company
C - Split Purchase company
D - Equity company
E - Parent sub group
S - Structural changed cy

Total (EUR): 1,440.00

Click to add file

Attachments

Text or image files are allowed

Cancel Apply



10.4.2 FP1 enhancements

now possible to comment by counter-company as well as at the account level

IBM Controller Web

Populate

Forms

9 7 2 0
All Reported NA Missing

Search

- ☐ BS - Balance Sheet
Reported
Last updated by ADM
29 Jul 2016 08:08:53
Standard form
- ☐ CF - Cash Flow
Reported
Last updated by ADM
29 Jul 2016 08:08:53
Standard form
- ☐ EDE - Exchange difference on equity
Not applicable
Last updated by ADM
29 Nov 2016 03:15:39
Standard form
- ☐ EQM - Equity Movement
Reported
Last updated by ADM
29 Jul 2016 08:08:53
Standard form
- ☐ FAM - Fixed assets movement
Reported
Last updated by ADM
29 Jul 2016 08:08:53
Standard form

Import data

No upcoming deadlines

Intercompany Details

AC 2017-12
B40010 - Intercompany trade - Liabilities

| Counter Company | Transaction Currency | Transaction Amount | Local Amount (EUR) | Comment |
|----------------------|----------------------|--------------------|--------------------|---------------|
| B - Purchase company | USD | 200 | 80 | comment by cc |

Clear selection

Total (EUR): 80

Optional Comment

Click to add file
Text or image files are allowed

Attachments

Cancel Apply

Export data Discard Save



10.4.2 FP1 enhancements

zero value filtering on standard forms

IBM Controller Web

2021:01 Actual | MWM Group Finance (GBP) - Submission 1

Administrator Help

Populate 27

Intercompany Journals Reconciliation Review Submit

Forms

27 0 0 27

All Reported NA Missing

Search

- ☐ AE - Allocation Example
Missing
Last updated by Standard form
- ☐ BLC1 - Balance Control Form
Missing
Last updated by Free form
- ☐ BS01 - Balance Sheet
Missing
Last updated by Free form
- ☐ FA01 - Fixed Asset movement
Missing
Last updated by Standard form
- ☐ IN00 - Internal Control - Navigation Form
Missing
Last updated by Standard form
- ☐ IN01 - Internal Control - Order to Cash
Missing
Last updated by Standard form
- ☐ IN02 - Internal Control - Purchasing
Missing
Last updated by Standard form

Import data

No upcoming deadlines

FA01 - Fixed Asset movement Missing

Export data Discard Save

| Account | Name | 100 - Opening Ba... | 110 - Additions | 120 - Disposals | 130 - Depreciation | 140 |
|---------|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----|
| B30010 | Goodwill | | | | | |
| B30020 | Licences and Spectrum | | | | | |
| B30030 | Computer Software Licences | | | | | |
| B30040 | Other Intangibles | | | | | |
| B30050 | Land and Buildings | | | | | |
| B30060 | Equipment Fixtures and Fittings | | | | | |
| B30070 | Network Infrastructure and Other | | | | | |

- ☐ Mandatory comment
- ☐ Optional comment
- ☐ Investment account
- ☐ Intercompany account
- ☐ Input account
- ☐ Summation account
- ☐ Show cell without values
- ☐ Show cell with values
- ☐ Show all cells



10.4.2 FP1 enhancements

freeze panes now configurable for free forms

IBM Controller Web

2018:01 Actual A - Parent company (EUR) - Submission 2

Administrator Help

Populate 3 Intercompany Journals Reconciliation Review Submit

Forms

3 0 0 3
All Reported NA Missing

Search

- ☐ XCI - Company Information
Missing
Last updated by Free form
- ☐ XFI - Financial Instruments
Missing
Last updated by Free form
- ☐ XGI - General Information
Missing
Last updated by Free form

Import data

No upcoming deadlines

XGI - General Information Missing

Discard Save

| G13 | C | D | E | F | G | H | I | J | K |
|-----|------|---------------------|---|---|---|---|---|---|---|
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | XGI | General Information | | | | | | | |
| 6 | A | #NAME? | | | | | | | |
| 7 | 1801 | | | | | | | | |
| 8 | AC | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
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| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |

1 Do you disclose information in this reporting, that is not in line with the Groups Accounting Manual. Please enter a correct value

2 Are there any material differences (>5.000 EUR) regarding intercompany accounts, that could not be cleared in the reconciliation of intercompany receivables and liabilities (see par. 4.4.2 Accounting manual). Please enter a correct value

XGI



10.4.2 FP1 enhancements

comments on face of free form (previously was obliged to type it in the comment window)

IBM Controller Web 2017:12 Actual Parent company (EUR) - Submission 2 Remote Excel Administrator Help

Populate Intercompany Journals Reconciliation Review Submit

Forms

3 0 3 0
All Reported NA Missing

Search

- ☐ XCI - Company Information
Not applicable
Last updated by ADM
23 Feb 2017 09:55:16 Free form
- ☐ XFI - Financial Instruments
Not applicable
Last updated by ADM
23 Feb 2017 09:55:19 Free form
- ☐ XGI - General Information
Not applicable
Last updated by ADM
23 Feb 2017 09:55:21 Free form

Import data

No upcoming deadlines

XCI - Company Information Not applicable Discard Save

| | C | D | E | F | G | I | J |
|----|---|---|---|---|---|---|---|
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 27 | | | | | | | |
| 28 | | | | | | | |

XCI Company

A Parent compa

1712

AC

Kontakt

Company Name Germany GmbH

ZIP Code and City

Country

Contact Person Mr. Smith

Department

Verträge

Contracts ▶

Company Register ▶

Kurzporträt

XCI Translation



Can display now only the differences higher than a specified amount

Account name has been added in the details window

10



10.4.2 FP1 enhancements

implement Microsoft WebView2 control

Introduction to Microsoft Edge WebView2

Article • 12/20/2021 • 2 minutes to read •  [Is this page helpful?](#) 

The Microsoft Edge WebView2 control allows you to embed web technologies (HTML, CSS, and JavaScript) in your native apps. The WebView2 control uses [Microsoft Edge](#) as the rendering engine to display the web content in native apps. With WebView2, you can embed web code in different parts of your native app, or build all of the native app within a single WebView instance. For information on how to start building a WebView2 app, navigate to [Get Started](#).



- primarily architecture improvement
- addresses the online help issue (blank screen)
- introduces better internal PDF reader to replace PDFium
- general future proofing around EOS for Internet Explorer



10.4.2 FP1 enhancements

implement [Microsoft WebView2 control](#)

- Microsoft WebView2 Runtime must be installed before the installation of Cognos Controller (not part of the controller installation)



10.4.2 FP1 new interoperability

- Support of :
 - Microsoft Chromium Edge
 - PA 209.11
 - CA 11.2.1
- Not more supported
 - Microsoft Windows 8.1
 - Microsoft Internet Explorer
 - IBM Cognos BI
 - IBM Cognos TM1
 - HTML format for canned report