



## Product comparison - Mamut Validis Packages

### Full Functionality Matrix

Function	Feature	Express (Basic)	Start (Bronze)	Standard (Silver)	Pro (Gold)
Ease of interaction	Integration with Mamut Online Desktop	X	X	X	X
Data quality assessment reports	Summary View	X (No drill down)	X (restricted drill down)	X	X
	Business Statement View	X (No drill down)	X (No drill down)	X (No drill down)	X
Sensitivity and control	Materiality	X	X	X	X
	Issue Tracking			X	X
	Period Viewing	X	X	X	X
	Rule Editor				X
Detailed analysis and review of Accounts	Accounting rules report		X	X	X
	Unusual trends report		X	X	X
	Exceptional values report			X	X
	Unusual combinations report			X	X
	Analytical review and variance analysis				X
	Variance Analysis Transactions				X
	Ratio Analysis				X
	Download to Excel		X	X	X

## Feature Detail

Function	Feature	Short Description
Ease of interaction	Integration with Mamut Online Desktop	Secure, swift interaction between Mamut Validis and Mamut Accounting through Mamut Online Desktop. Having the results online means they can be easily shared with advisers.
Data quality assessment reports	Summary View	An assessment of accounting data quality, presented in a graphical report according to the type of analysis used to identify issues
	Business Statement View	An assessment of accounting data quality presented by identifying and relating issues to line items within the financial statements. Drill down functionality allows the user to identify potential issues in specific nominal codes or categories and examine the transactions that make them up.
Sensitivity and control	Materiality	Materiality allows the user to restrict the volume of results returned by the analysis. Confining the user attention to those that are material in nature
	Issue Tracking	Allows the user to resolve issues that have occurred, ensuring they do not appear in subsequent analysis.
	Period Viewing	The user can filter the results returned to focus just on the period of interest, be that a particular month, quarter or year
Detailed analysis and review of Accounts	Rule Editor	Adjust the accounting rules and trend rules applied against the accounting data to control the depth and regularity of tests
	Accounting rules report	Checks the Nominal Ledger data against a large set of logical standard accounting practice tests.
	Unusual trends report	Analysis of the total monthly value of transactions through an account that identifies any unusual trends
	Exceptional values report	Identification of exceptionally high value transactions or those that are significantly higher than expected in a particular account
	Unusual combinations report	Instantly identifies anomalous transactions that are difficult to spot with the naked eye or are easily missed with sampling
	Analytical review and variance analysis	P&L and Balance Sheet comparisons for each nominal code with adjustable historical comparators
	Variance Analysis Transactions	Displays details of all the transactions which make up the balances of selected nominal codes, between selected dates, allowing users to discover the reasons for business change.
	Ratio Analysis	Key business performance ratios with adjustable historical comparators
	Download to Excel	All the results from the Validis Analysis can be downloaded to Excel for printing, easy distribution and putting on file