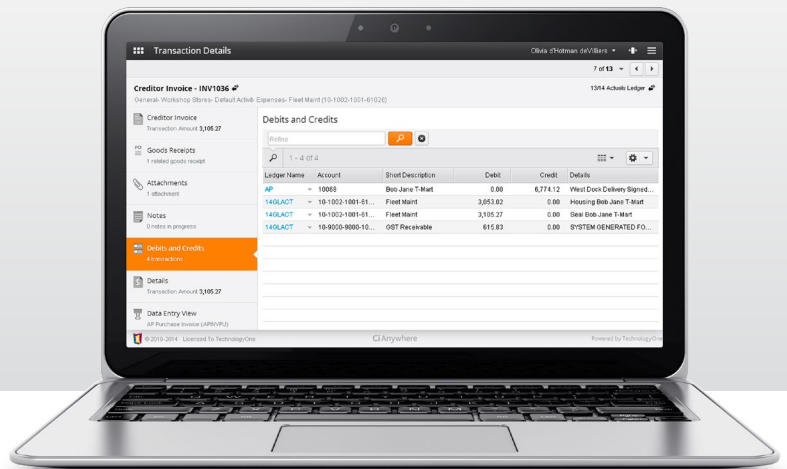


Financials

General Ledger

Track, monitor, control, analyse and report on any financial information outside of the general ledger.

- Cater to all your reporting needs with powerful and flexible chart structures
- Enhance decision making by viewing real-time financial data and history within the general ledger
- Simplify management of multiple entities with easily configured rules to automate inter-entity balancing entries



Key features and benefits

Create an unlimited number of ledgers

Set an unlimited number of general purpose or specific purpose ledgers to track financial information outside the general ledger. Create new ledgers at any time, to suit evolving needs of your business. Each sub-ledger has a unique chart of accounts for special purposes, such as mobile phones, motor vehicles, provisions, capital works and travel.

Multi dimensional account structure

Enhance your account structure with user-defined selection codes. Tag accounts with identifying information, and use this information to dissect reports and enquiries. Define any number of account components for your organisation, to enhance reporting capabilities. Use document reconstruction to drill down to a multi-dimensional view (debits and credits) of the original source document, or any transaction level.

Simplify data entry

Create a single point of entry for all data, enabling transactions such as invoices to be dissected at the time of entry across any number of ledgers.

Control the level of transaction detail

Take a control posting with masked disbursements and generate multiple balanced transactions based on account criteria.

Customisable data entry screens

Provide users with data entry screens in the format they need to save time and remove duplication of data entry. Allow users with large batches of repetitive data to employ smart tools for quick input. Set controls to ensure data accuracy is maintained.