

General Ledger

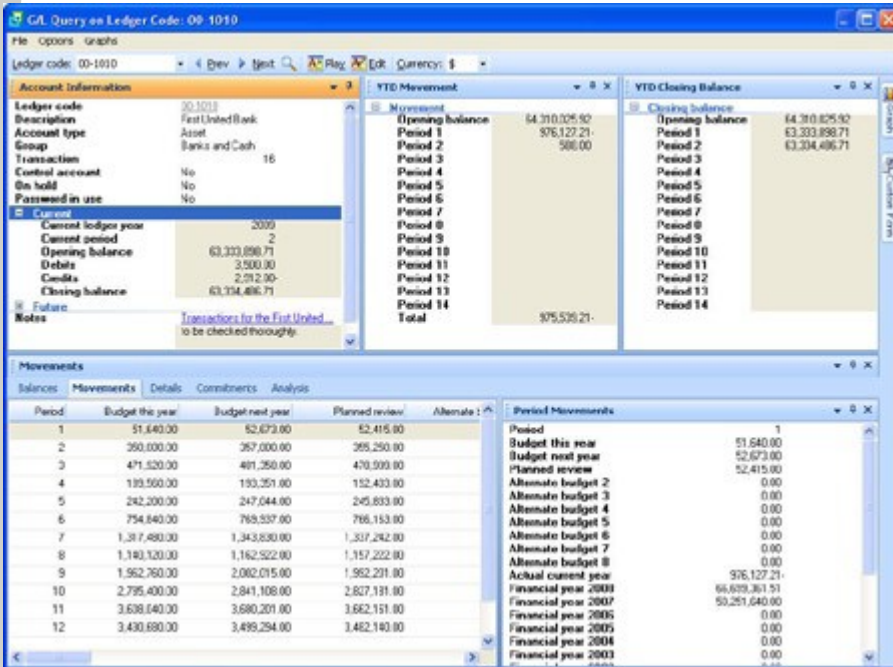
SYSPRO's General Ledger solution facilitates the management of corporate performance and the monitoring of return on investment by providing complete enterprise-wide financial recording, analysis and reporting from all aspects of the business. It integrates seamlessly with all other modules in SYSPRO.

The Value of General Ledger

- ▶ Graphical views of actual performance or budgets for current and prior years
- ▶ Retain unlimited detail and summary histories
- ▶ Manage unlimited number of accounts
- ▶ Drill down into sub-ledgers to find source details
- ▶ Support European Monetary Unit (EMU) and FASB 52 requirements
- ▶ Maintain currency exchange rate history
- ▶ Allow redefinition of financial year
- ▶ Financial ratios

Matching General Ledger to your business

- ▶ Define a 4, 6, 12 or 13 period financial year
- ▶ Maintain up to 10 budgets for each ledger code
- ▶ Produce consolidated financials for multiple companies
- ▶ Define ledger code groupings
- ▶ Integrate from sub-ledgers in detail or summary specified per module or ledger account
- ▶ Password protect sensitive accounts
- ▶ Allow committed and uncommitted costs to be checked against budget
- ▶ Restrict ledger codes to specific business processes and transactions
- ▶ Hold the ledger open for two years with multi-period accounting
- ▶ Import budgets and journal entries from third-party products such as payroll
- ▶ Place accounts on hold to prevent postings
- ▶ Maintain standard and recurring journal entries
- ▶ Create and attach notes to accounts using Notepad
- ▶ Retain foreign currency rates of exchange at transaction level
- ▶ Utilize predefined templates for easier repetitive expense type posting
- ▶ Restrict access to journal creation, authorization, printing and posting
- ▶ Automatic balance transfer based on associated statistical account weighting
- ▶ Cost analysis allows for detailed allocation to be recorded within an account



General Ledger, cont.

Structured General Ledger accounts

The purpose of Structured General Ledger accounts is to facilitate easier navigation, define relationships and analyze information.

Structured General Ledger accounts

- ▶ Features include:
 - ▶ Define up to 9 sections
 - ▶ Automatic roll-up for analysis purposes
 - ▶ Simplify addition of new branches, departments, sections
 - ▶ Protect data integrity with default settings against chart of account
 - ▶ Disallow relationships to lower sections
 - ▶ Restrict use by business process
 - ▶ Analyze by account section
 - ◆ By currency
 - ◆ By account type
 - ◆ By financial year and compare to any other year or budget
 - ◆ Include views of committed values
- ▶ View account values as:
 - ▶ Period movements or balances
 - ▶ With optional drill downs to transactional data
- ▶ The where-used views reverse the view from selected section to all its parents
- ▶ Posting and Query access control by group and/or operator for each section

Integration

- ▶ User-defined integration with all sub-modules in the system

Audit trails and reporting

- ▶ Built in Financial Report Writer, with XML support, allows unlimited user-defined statements
- ▶ XML support to create reports suitable for viewing directly within a web browser and publishing to the internet or intranet
- ▶ Reports are constructed as XML documents, which make the content suitable for exchanging data between companies
- ▶ XML reporting allow drill down to General Ledger codes and to Source Document or transactions
- ▶ XML documents are XBRL compliant
- ▶ Print summary or detailed trial balance for any period in the current or previous year and in any currency
- ▶ Complete audit trails for all transactions are posted to the General Ledger
- ▶ The Global Tax Report consolidates tax transactions from sub-ledgers into a single report
- ▶ Generates multi-currency reporting
- ▶ Period

