

# General Ledger

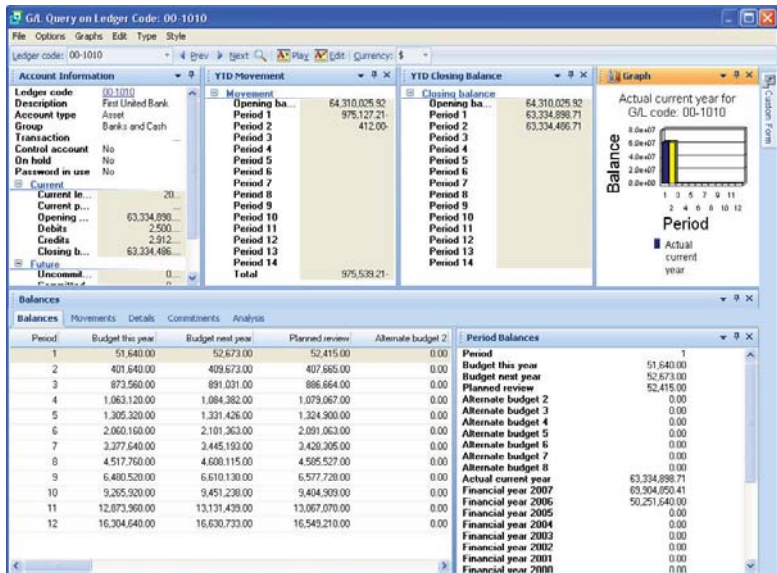
To provide companies with complete enterprise-wide financial reporting from all aspects of the business to manage corporate performance and monitor the return on investment.

## The Value of SYSPRO 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

## Matching SYSPRO 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 (continued)

## Structure General Ledger Accounts

- Facilitate easier navigation
- Define relationship and analyze information
- 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

## Audit Trails and Reporting

- Build 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-end worksheets assist with auditor's adjustments

## Integration

- User-defined integration with all sub-modules in the system
- Email reports with the Office Automation module

