

General Ledger

Objective

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

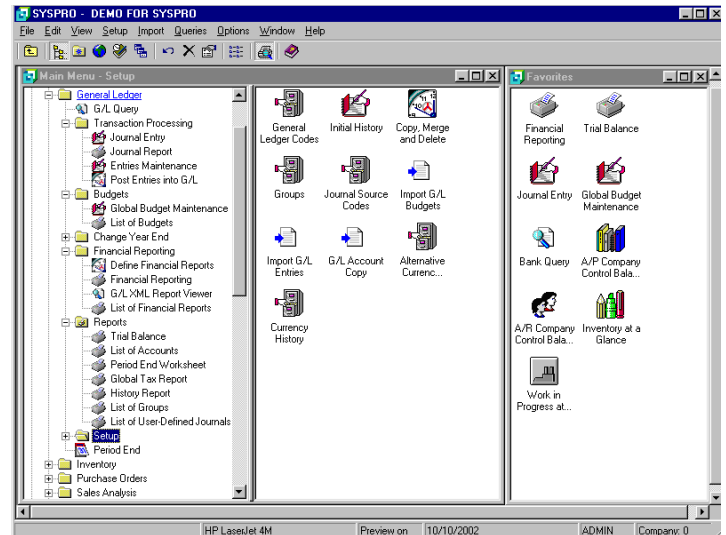
- Provides graphical views of actual performance or budgets for quarters and prior years
- Retains unlimited detail and summary histories
- Accesses an unlimited number of accounts
- Drills down into the sub-ledger to find the source of ledger details, including offsetting entries
- Provides the ability to support European Monetary Unit (EMU) and FASB 52 requirements
- Maintains currency exchange rate history
- Allows redefinition of financial year
- Preview of reports to screen and e-mail capabilities

Matching SYSPRO to Your Business

- Defines a 4, 6, 12 or 13 period financial year
- Maintains up to 10 budgets for each ledger code
- Produces consolidated financials for multiple companies
- Defines ledger code groupings
- Integrates from sub-ledgers in detail or summary specified per module or ledger account
- Provides password protection of sensitive accounts
- Multi-period accounting allows 2 years of open periods
- Imports budgets and journal entries from third party products such as payroll
- Puts accounts on hold to prevent further postings
- Maintains standard and recurring journal entries
- Customizable set of data entry fields that may be viewed in the query
- Creates and attaches notes to accounts using Notepad
- Retains foreign currency rates of exchange at transaction level

Integration

- Integrates with Accounts Payable, Accounts Receivable, Cash Book, Inventory Control, Fixed Assets, Return to Vendor, and Work in Progress modules
- Allows user-definable integration of each module
- E-mail reports with the Office Automation module



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
- 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