

Manage Capital Projects...

...TotalFinance Costing Ledger

TotalFinance Costing Ledger ensures that managers exercise tight control over all costs incurred on any project irrespective of size or complexity. It provides the tools necessary to spot and isolate potentially loss-making situations and to take corrective action as soon as possible. Conversely, profitable opportunities can be identified and capitalised on.

Features

- It is ancillary to the General Ledger and allows for information to be analysed on a totally different basis to the General Ledger
- Balances can be monitored across many years if required
- Allows direct allocation to the Costing Ledger without affecting the General Ledger
- Values can be incremental
- Transaction Types, Balance and Reports can be defined
- On-costs are calculated as transactions are updated, and are clearly discernible from the underlying 'true' costs
- Produces reports on either the on-cost as part of the overall cost or shows it as a separate value
- When the elements of the Costing Ledger are being defined, each element is mapped to an associated General Ledger code, so that by posting to a Costing Ledger element, the system automatically derives the associated General Ledger codes

Benefits

- Offers real flexibility in its use as the system module is highly parameterised
- Seamlessly integrated with all other Total modules and as with the General Ledger, most data arrives at the Costing Ledger from various feeder systems (Payroll, Creditors, Stores, Purchase Ordering and Debtors Ledger etc.)
- Sits alongside the General Ledger at the core of your Financial System
- Fully integrated with TotalView Finance Applications