



Control transactions and accounts with...

...TotalFinance General Ledger

The **General Ledger** is the cornerstone of any financial management and reporting system. However preparation of statutory financial statements is only one element of a successful accounting solution. More important is the provision of relevant, accurate and timely information to management on a regular and ad-hoc basis. Combined with comprehensive transaction histories, audit trails and budgetary information **TotalFinance** General Ledger ensures that the correct information can be identified quickly and easily.

Features

- As many accounting periods as you need
- No limit to the number of cost centres or analysis codes that are assigned
- Non-Monetary 'Constant' values can be defined against each ledger or cost centre
- Year end and financial reports can be produced on demand
- Multi-company operation including inter-company journals and consolidated reports and enquiries
- Unlimited accounting history can be held for each company
- Archiving allows volume of data in 'active' tables to be kept to a minimum
- Handles multi-currency transactions and payments
- Unlimited user defined balances to report non-standard reporting periods
- Segment Security option

Benefits

- Complete freedom of account structures and use of flexible hierarchical accounting codes
- Creating the chart of accounts requires expense codes to be set up only once and not for each department
- Feeder modules are fully integrated into the General Ledger reducing duplication of input
- Fully integrated with TotalView Finance Applications
- Archiving data speeds up user defined reports, enquiries, statements and updates
- No need to reload or utilise different reports for enquiring and reporting on archived data as the existing enquiries and reports read from either source