Finance

Comprehensive Financial Management

Nominal/General Ledger

The powerful Nominal/General Ledger module at the heart of FINANCE:

- Aids decision making via instantly available information on trading activity and business profitability

- Enables you to "model" the software to suit your operational set up and information needs

- Provides detailed data in a variety of formats to suit the needs of different departments

- Enables you to analyse information in a variety of ways

The core Nominal Ledger module is the basis of FINANCE's financial reporting functions, providing period movements for unlimited years with comparisons against budgets and forecasts. Standard features include cash book, accruals and prepayments, recurring journals, grouped enquiries and multi-company consolidation.

Extensive reporting options allow you to design your own enquiries for searching all accounting data at will and to present information in your choice of layout using the free format Report Writer. The module can be also be linked to many popular spreadsheet and graphics packages for presentation of data.

Key Features

- Full integration with Sales and Purchase Ledger

- Full integration with DISTRIBUTION's Sales Order Processing and Invoicing, Stock Control and Purchase Order Processing modules

- Multi-company, multi currency accounting

- Consolidation for group accounting

- The style of journals, reports, enquiries and all documentation can be user defined

Management Information

- Wide range of standard and non standard reports

- Analysis by department, division, account or time period, job/project codes with variances highlighted

- Performance history for comparison of original and revised budgets

Management Information contiued

- Handles departmental, branch or cost centre accounts

- Caters for an unlimited number of cost centres and nominal headings

- Flexible budget allocation

- Ability to hold unlimited years of actual and budget information

- Ability to receive nominal postings from different source companies

- On line facility for tracing back to transaction source

- Full transaction history complementing number of years of actuals

Accounts Team

- Payments and accruals routine with automatic reversals

- Up to 14 accounting periods allowed

- Sales and purchase ledgers can be run in different periods with integration to nominal ledger

- Facility to post into future and closed periods

- Account consolidation within the nominal enquiry by reporting code

- Access to nominal accounts by short code, allowing simple account identities without affecting complex account codes

Flexible Data Input

- Automatic tables used for creation of regular journals

- Up to 12 character nominal code

- Up to 6 levels of reporting code