



## WORLDWIDE BUSINESS SOLUTIONS

**System21 General Ledger allows you to standardise your management information throughout the organisation, providing enhanced decision support and more effective teamwork**



# GENERAL LEDGER

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System21 provides a complete, integrated financial infrastructure for your business. It enables faster and more effective decision making on complex issues with the most up-to-date and accurate data. By streamlining the difficult processes of exception analysis, performance measurement, budgeting and forecasting, it leads your financial managers to accurate conclusions faster and more efficiently with advanced analytical tools.

In addition to improving financial management, it guides you through the maze of legal, accounting and taxation differences of the global marketplace; handling multiple charts of account by company; tax calculation and reporting; payment methods and consolidation. It also disentangles the many cultural differences encountered when trading across borders, supporting multiple currencies, languages and international statutory reporting.

System21 General Ledger allows you to standardise your management information throughout the organisation, providing enhanced decision support and more effective teamwork. Standardisation of information simplifies performance comparisons between different sites, offices, countries, product lines, brands, profit centres and budget holders.

The result is improved business management, planning and forecasting throughout all areas of the enterprise. System21 adapts to the structure of your company as it grows. It operates from single business units right up to multiple multi-national sites using a single database with a single set of programs. With modules to cover every area of your financial operations and state-of-the-art client-server analysis, System21 gives your company the financial edge it needs to succeed now and into the 21st century.

### KEY FEATURES/BENEFITS

- integrated with other System21 applications
- multiple companies are supported
- account structures and lengths are defined by the user
- multiple views over the chart of accounts may be defined for a single company
- account balances may be user defined
- zooming between balances and drilldown to transactions are available
- multi-level sub-ledgers can be used
- non-financial memo accounts can be used for user analysis and apportionment
- hierarchical accounts can be built into a multi-level structure, which can be defined by account or rule
- accounts can have multiple levels of responsibility coding
- multi-currency transactions can be posted directly, or accepted from another application

**BY STREAMLINING THE DIFFICULT PROCESSES OF EXCEPTION ANALYSIS, PERFORMANCE MEASUREMENT, BUDGETING AND FORECASTING, SYSTEM21 LEADS YOUR FINANCIAL MANAGERS TO ACCURATE CONCLUSIONS FASTER AND MORE EFFICIENTLY WITH ADVANCED ANALYTICAL TOOLS.**

- facilities are included to enable revaluation and translation of currency transactions and balances
- flexible multi-currency consolidation functions are provided
- budget modelling on Server and PC is provided. Server calculation includes spread factors and use of actuals, budgets, period balances and balance to date. 'What if?' calculations, flexi-budgeting, mass maintenance and wild cards are also available
- comprehensive international taxation processing is provided. This includes sales, withholding, investment and value added taxes, including 1099 reporting
- statistical information, for example, sales quantity, can be held against financial accounts
- journals include general, standard, constant, spread, apportionment, cost allocation, cross period and inter-company. Optionally, any journal may be reversing, including currency and quantities
- inter-company accounting generates self balancing transactions posted dynamically across companies
- group journals enable the automatic posting of several pre-defined journals from a single submission. For example, multiple levels of cost re-allocation
- journals may be created from data held in a PC spreadsheet. Full validation, balancing and security are provided
- dual year end processing is provided
- inquiries can be made on accounts, period balances and transactions according to a user's selection criteria
- a centralized accounting calendar provides control of transaction dates
- additional security is provided at field/user level including controls over access, master file amendment and value
- creation of group companies allow mass copy, maintenance and deletion of company parameters including account codes, currencies and tax codes
- contra accounting allows the meeting of Accounts Receivable and Accounts Payable transactions for the same business partner
- a complete audit history is maintained with comprehensive archiving
- period and year end reports are produced automatically
- extensive reporting includes balance sheet and profit and loss reports
- management report writing includes: user defined print formats, reporting at account or model level, user defined calculations by report, column and row, the creation of new database fields for reporting, a store and re-use facility
- decimal places, minimum units and rounding rules may be defined by currency.



#### **GEAC ENTERPRISE SOLUTIONS™**

In our rapidly changing real-time e-business world, enterprises looking for "The Power to Thrive"™ need look no further than Geac Enterprise Solutions™. With almost 40 years of experience in the industry, we offer feature-rich, reliable software and solid system expertise and creativity that let you drive your organisation to success. We also have skilled, intelligent people who can help you maximise your existing technologies as well as utilise today's e-business opportunities.

Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today's mission-critical, e-commerce marketplace.

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