



General Ledger:

The CONTROL General Ledger system is completely flexible and allows you to model the company or multi-company group as you wish. A powerful yet easy-to-use report writer allows financial and management reports to be tailored to your particular requirements.

The General Ledger module optionally integrates with the Accounts Receivable, Point of Service, Order Entry & Invoicing, Inventory Management, Accounts Payable and Kits and Manufacturing modules.

The CONTROL General Ledger module includes:

- Chart of Accounts
- Transactions
- Budgets
- Bank Reconciliation
- Accounting Periods

Chart of Accounts

- 15 character alphanumeric account code with totally flexible account numbering structure - could use your current Chart of Accounts.
- Unlimited number of accounts, cost centres and account groupings.
- The chart may be established in a multi-level hierarchical structure, each level pertaining to a certain degree of detail that may be required by different levels of management.
- Alternative structures can exist simultaneously.
- Facilities provided to clone parts of the chart of accounts, for creating new profit centres, divisions, etc.
- Account structure verification procedure.

Transactions

- Provides for entry of Journals, Sundry Receipts & Payments, Sundry Creditor Invoices, and auto-reversing accruals
- Standing journal facilities.
- Ad-hoc cheque printing, with transaction details recorded as a sundry payment.
- Ability to post entries to open prior and future periods.
- Summary totals from other modules may be posted to the General Ledger as often as required.

Budgets

- Budgets and forecasts may be stored for any account.
- Budgets and forecasts can be exported to a spreadsheet, manipulated and re-imported.

Bank Reconciliation

- Allows for Reconciliation of any number of bank accounts
- Very simple “marking off” of deposits and presented cheques appearing on the bank statement
- Comprehensive Bank Reconciliation reporting

Accounting Periods

- Handles up to thirteen accounting periods in a year, e.g. calendar months or 13 x 4 week periods.
- Ability to operate in a new financial year before closing off the previous year.
- Period balances and all transactions held for up to 27 months.

Reporting

- Powerful yet easy-to-use report generator for preparing financial and management reporting tailored to individual requirements.
- Reports can be produced showing any nominated level of detail.
- Provides for separate financial reporting for Stores and Branches, Departments and Profit Centres, etc.
- Handles multi-company consolidations, with inter-company accounts automatically reconciled and minority interests correctly handled.
- Full audit trail available at any time.
- Optional ODBC connection allows for data manipulation, graphs and reporting by third party products, including Access, Excel and Crystal Reports.

Optionally integrates with the Accounts Receivable, Point of Service, Order Entry & Invoicing, Inventory Management, Accounts Payable and Kits and Manufacturing modules.