



FACTS Data Sheet: General Ledger

**General Ledger
provides the flexible
integration for a wide
variety of fundamental
accounting processes.**

The tight integration of General Ledger with other functions of FACTS ensures accurate posting for multiple profit centers. The flexibility of settings offers the financial manager solid control over which accounts are affected with every transaction.

General Ledger Posting Tables ensure that each functional area in FACTS can post transactions to the general ledger via the versatile GL posting tables:

- Stock movements are associated with a set of GL accounts according to default accounts, item classes, or even individual items
- Customer account changes can impact the GL by a set of default accounts or by customer
- Each vendor has an associated GL table for guidance when expensing invoices
- Multi-company environment supports branch and departmental profit centers according to the requirements of the financial manager

Journal Entries allow for maximum flexibility when recording journal transactions:

- Automated recurring and reversing entries save time and provide visibility for schedules
- Allocating entries redistribute account activity for miscellaneous departmental needs
- Post entries to current, future and prior periods
- Balancing entries are ensured for each transaction

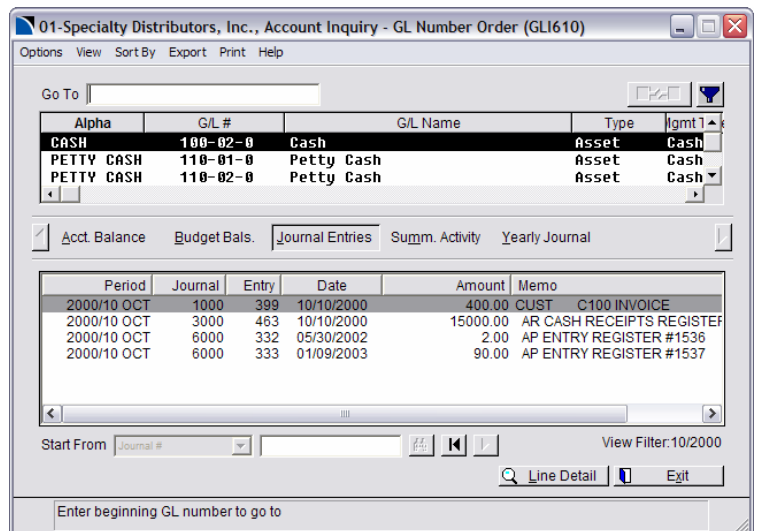
➔ KEY REPORTS:

- Trial Balance Report
- Detail Ledger Report
- Journal Print Report
- Budgets Print Report

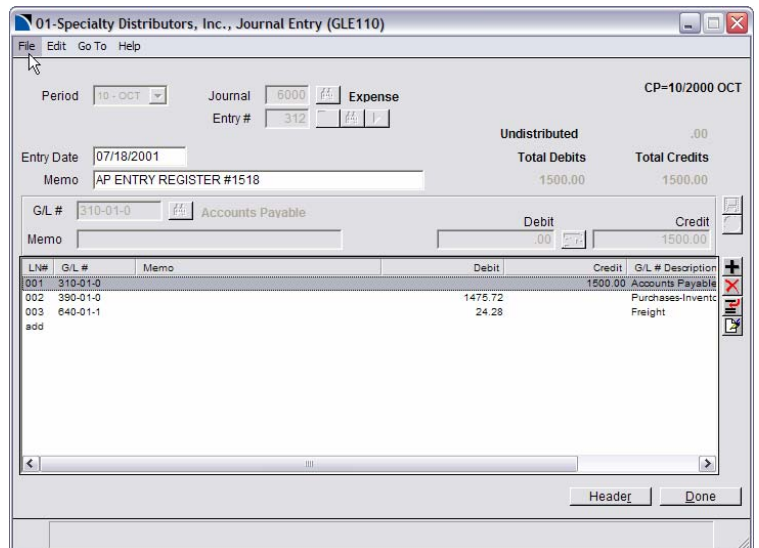
Flexible Financial Reporting creates meaningful financial reports that are flexible and tailored to your specific needs and requirements:

- Reports can be defined in ranges of account numbers so new account numbers are automatically included in the report
- Set up one report that can be adapted for individual or multiple companies, branches, or departments
- Consolidate profit center reporting at any level
- Twenty report formats available

The Account Inquiry contains transaction history, budgets and summary information. >>



Journal Entry allows for maximum flexibility of recording current, future and prior periods journal transactions. >>



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