

Gain Instant Access to Timely, Accurate Financial Data with Comprehensive, Flexible Reporting and Analysis

General Ledger (GL) is the central repository for your financial information, including your chart of accounts, financial periods, ledgers, and allocations. Because GL is fully integrated with the entire GRP solution, you can make entries in other modules and automatically post them to GL.

KEY FEATURES OF GENERAL LEDGER

- Flexible GL account and sub-account structure. Define the structure of your GL accounts and sub-accounts. Organize reporting and analysis configuration by defining segments, segment lengths, and segment values.
- Account and sub-account security. Control roles and access permissions by account and sub-accounts to protect sensitive data and improve accuracy. Limit “on-the-fly” sub-account entry to specific sub-accounts based on pre-defined combinations of segment values.
- Reporting from multiple dimensions. Create different views of the data, or dimensions, using Acumatica sub-accounts. Nearly unlimited reporting dimensions can slice financial reports by product, department, and user-defined segment. Display consolidated and summarized data monthly, yearly, and quarterly views.
- GL consolidation. Combine data from multiple entities for consolidated reporting and analysis, notwithstanding different currencies or different account structures. Adjustments for minority interests, intercompany transfers, and other transactions are preserved to avoid duplication.

KEY BENEFITS

WORK FROM ANYWHERE

- Access all your general ledger features from any web browser

STREAMLINE DATA ENTRY

- Reduce time spent entering data with predictive entry and flexible screen layouts

ENHANCE SECURITY

- Use advanced security to limit available accounts and sub-accounts

SIMPLIFY REPORTING

- Generate better reports in less time via query and reporting tools that support your account structure

SPEED UP APPROVALS

- Build workflow and approval routes that accelerate your current business processes
- Customize journal entry approvals with rules for approving entries
- Automatically assign approvers per approval map and AP/AR workflow

WORK LOCALLY AND GLOBALLY

- Use multiple currencies, translation, consolidation, and flexible financial periods to support global operations

Journal Transactions

GL GL22000160 - JM25/2022-MELARAS PEND MAJLIS PENASIHAT LUGGP & T/TGN MOU ANTARA KEDAH CEMENT VS GUA PINANG

NOTES ACTIVITIES FILES CUSTOMIZATION TOOLS

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Module: GL Branch: ABCDM - PERBADANAN ABCD (MENGI Type: Normal

Batch Number: GL22000160 Ledger: ACTUAL - Actual Ledger Orig. Batch Number:

Approval Status: Posted Auto Reversing Reversing Entry Debit Total: 929.75

Approved Credit Total: 929.75

Transaction D...: 07/09/2022 Control Total: 929.75

Post Period: 09-2022

Description: JM25/2022-MELARAS PEND MAJLIS PENASIHAT LUGGP & T/TGN MOU ANTARA KEDAH CEMENT VS GUA PINANG

DOCUMENT DETAILS APPROVAL DETAILS BUDGET DETAILS

VIEW SOURCE DOCUMENT RECLASSIFICATION HISTORY

Branch	Account	Description	Subaccount	Project/Con	Project Task	Ref. Number	Quantity	UOM	Debit Amount	Credit Amount	Transaction Description	Ledger
ABCDM	B29401	KERAJAN ORA...	10-050-000-00...	X			1.00		929.75	0.00	JM25/2022-MELARAS P...	ACTUAL
ABCDM	A15102	PENDAHULUA...	10-010-000-00...	X			1.00		0.00	929.75	JM25/2022-MELARAS P...	ACTUAL

GENERAL LEDGER FEATURES AND CAPABILITIES

Advanced Financial Reporting and Drill Down

Design financial statements using sub-account segment structure and configured hierarchy. Publish reports on the web or distribute them in Excel or PDF formats. Drill down to sources.

Flexible Configuration of Financial Periods

Define monthly, bi-monthly, annual, or custom periods. Keep periods open to data entry and reconciliation. Override automatic assignment of reporting periods. Get alerts for mis-entries.

Multiple Currency Support

Enter transactions in different currencies. Maintain balances in base and foreign currencies.

GL Accounts Budgeting and Budget Approval

Maintain multiple budget scenarios. Grant access rights that allow input while protecting confidential data. Use approved budgets in comparative statements and analysis reports.

On-the-Fly Sub-Account Entry

Distribute GL account balances over multiple accounts and sub-accounts per allocation rules. Establish rules according to percentages, quantities, statistical data, or in proportion to other account balances. Create and run multiple subsequent allocation templates.

Journal Entry Approval

Customize journal entry approvals with rules for approving entries. Automate approvals by assigning approvers based on the approval map and workflows.

Reversing and Auto-Reversing Entries

Reverse GL transactions with one click. Automatically generate reversing entries in the next financial period during the post-procedure, or when the financial period closes.

Recurring Transactions

Create recurring transactions based on specific schedules and time periods. Design templates with expiration dates, execution limits, and custom execution schedules.

Audit Trails

Maintain audit trails of transactions and user identities. Entries cannot be deleted. Corrections require adjusting entries. Attach notes and supporting electronic documents to transactions.

Cash Basis Accounting

Records revenue and expenses when payments are received or disbursed rather than when the transactions occur.

ABOUT GRP

GRP provides the best business management solution for digitally resilient agencies/companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, GRP delivers flexibility, efficiency, and continuity of operations to agencies/companies.

Contact us today to learn more and get started: 03-7962 7888 | www.centurysoftware.com.my