

CSoft Business Software

General Ledger Module

Overview

Available in CSoft Business Startup, Business Accelerator and Business Advanced. Full ledger reporting is available and includes a Ledger Listing, Trial Balance and Report Writer. The ledger comes with a standard chart of accounts that can be customised to your requirements. The chart of account codes can be from 3 digits upwards.

Features

Some of the features included in the General Ledger Module are:

- ✓ General ledger is fully integrated with other modules
- ✓ Multiple separate general ledgers can be set up
- ✓ General ledger codes are alphanumeric
- ✓ Department/cost centres etc structures
- ✓ Sub accounts
- ✓ Accounts are classified by type ie Asset, Liability, Income, Expense
- ✓ Recurring, auto-reversing or standing journals
- ✓ Separate month by month budget amounts for each account
- ✓ Total budget amount can be allocated evenly across all months for an account
- ✓ Budgets based on previous year's budget with updates
- ✓ Entry of budget for next year, while current year is still open
- ✓ Prior months budget amounts can be set to Year to Date (YTD) actuals with remaining budget amounts unchanged (this is forecasting)
- ✓ Period and YTD actual results can be reported against budget
- ✓ Period and YTD actual results can be reported against prior year results
- ✓ User defined reports set up
- ✓ Standard financial reports are available, including Balance Sheet and Income Statement
- ✓ Prior period and year adjustments
- ✓ Future period transactions
- ✓ Accounting periods can be locked to prevent data entry into them
- ✓ Multiple departments/cost centres
- ✓ System can automatically allocate an account/transaction across a range of accounts on a user defined basis
- ✓ Results for multiple subsidiary company general ledgers can be consolidated
- ✓ Results for subsidiary companies with dissimilar chart of accounts can be consolidated, as can results for partially owned companies.
- ✓ Detailed audit trail printouts of transactions and updates
- ✓ Ability to drill down from account balances through to the detailed transaction information
- ✓ General Ledger accounts can be deleted but only where no history or transaction exist
- ✓ Account numbers can be changed if required