

General Ledger

Managing Your Business

Computron's General Ledger module provides you with comprehensive financial accounting and management information across multiple companies/divisions, currencies, and reporting calendars. It stores and maintains financial, statistical, and budgetary information for summary, comparison, calculation, inquiry, and reporting. It fulfills all statutory, consolidation, and management requirements.

Accounting Structure

Computron's General Ledger gives you complete flexibility in defining the Posting Account structure to meet all management and statutory reporting requirements and multiple "soft" roll-ups for true "what if" analysis.

- N-dimensions Chart of Account structure for multiple user-definable segments and information attributes
- Unlimited tree-structure roll-ups to support geographical, market, fiscal, and product line reporting
- Unique posting account structure, calendar, and posting currency for each entity within your organization with simultaneous automatic cross-entity consolidations and reporting
- Dynamic Posting Account creation without losing strict structure and security controls
- Unlimited number of fiscal entities, currencies, and calendars
- Automatic recalculation of posted amounts due to required calendar changes
- Unlimited number of books, such as actuals, budget, forecasts, reporting currencies, and salient statistics
- Encumbrance Accounting compliant

Reporting

Computron's powerful report writer allows you to design reports and automate the process of producing standard periodic operational analysis. Plus you can extract the present ad-hoc, EIS-like analytical graphical information. Things like currency translation, automatic consolidation, run-time report parameters, and cross-company and ledger are made routine. Further, it has an intuitive online definition that supports graphical object support (e.g., pie charts, graphs, images, forms overlay), spreadsheet access to report information and formulas, batch or online report execution and e-mail-based report distribution.

Journalizing

Computron's General Ledger supports all journal types, including standard journal entry, accrual reversals, and recurring. Journals can be entered online or in batches.

- Entity journals with automatic inter-company balancing including currency translation
- Distribution across all journal types with support for amount, percentage, ratio, or templates
- Supports journal entry either by activity or ending balance
- Ability to post journals in edit-only mode
- Multiple currencies supported within the same journal
- Multiple posting of journals to different transaction dates and currencies to support timing and currency differences between fiscal and management reporting

Budgeting

Online facilities assist multiple budget preparation at all organizational levels, against single accounts or across whole ranges. Forecasting and budgeting can be complemented by downloading to spreadsheets and uploading the results as required.

- Automatic creation from prior years' financial or statistical data
- Multiple budgets may be defined, e.g., original, revised, rolling, etc.
- Mass creation for rapid generation of budgets
- Ability to integrate with already pre-defined, company-specific spreadsheets
- Optional workflow tracking of budget information collection process



Drill Around

Drill Around is a flexible interactive inquiry tool for analysis, investigation, and audit purposes, including the ability to drill back to raw source information. Featured within the system are cross-company and ledger for consolidated information; transaction analysis from balance down to distribution level; "Drill-Back" transaction inquiry into sub-systems; user tailorable inquiry screens; financial, statistical, and currency date; roll-up to summarize accounts; and flexible filtering and summarization of information.

Allocations

Computron's General Ledger provides an extensive, user-definable allocations module. Among other capabilities, it allows for full analysis of profitability by business unit, product line, or project, for both direct and indirect expenses.

- > Stepped and incremental allocations
- > Easily reversible
- > Multiple sets of books, currencies, and companies
- > Statistic-based allocations
- > "What if" analysis
- > Full support of conditional allocation
- > Formulas (If/Then/Else)

Consolidations

Computron's General ledger handles the needs of the most complex multi-national corporations, including full support for all statutory and management reporting requirements.

- > Cross company, calendars, and multiple Chart of Account structures
- > Multi-currency
- > Multiple books including actual, budgets, forecasts, and statistics
- > Automatic eliminations
- > Multiple level consolidations
- > "What if" analysis and support for unlimited consolidation levels and views

Security

Computron provides a comprehensive, user-tailorable security module that facilitates control of access to the system through a practically unlimited combination/permutation of who, how, what and when.

Application Integration

For prompt and accurate reporting, Computron's General Ledger integrates fully with other applications – financial and non-financial, Computron and non-Computron.

An International System

With installations in more than 30 countries worldwide, Computron fully recognizes the diverse needs of international business. These needs are reflected within the system design.

- Currency handling with unlimited defined currencies and daily or periodic conversion rates automatically adjusting to meet specific currency formats
- Currency posting in multiple currencies simultaneously, at transaction level, using spot or daily rates
- Currency translation of balances for reporting and retention, using historic, period end, and average rate combinations
- Inquiry and reporting in all currencies for foreign parent, regulatory bodies, and other needs in multiple date formats
- Multi-lingual support (Language and terminology is fully user-definable on-screen.)
- Satisfies local statutory reporting requirements without compromising internal management reporting and analysis

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About Computron

www.computronsoftware.com

Computron has a proven 30 year track record developing robust, high volume, scalable, secure and effective financial management solutions for more than 500 companies world wide. Headquartered in Lyndhurst New Jersey, Computron has offices in Australia, Europe, South Africa and the United States.

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