



focus on essentials



→ solutions:
Distribution Essentials
Enterprise, SX.enterprise

General Ledger

General Ledger is the backbone of the SX.enterprise financial system, designed to handle all of your accounting and reporting needs. General Ledger can handle multiple company divisions and departments. The number of accounts and statements are unlimited. History and balances can be kept online for 99 years..

Features Include:

- Tight integration with all of SX.enterprise
- User-defined parameters
 - account structure with up to five elements
 - fiscal year definition
 - twelve or thirteen period accounting
 - period begin-and-end date definition
 - open-period posting controls (forward and back)
 - ability to combine account balances

Features continued...

➔ **BUSINESS OBJECTIVES:**

Activate triggers to look for specified events. You are notified when those events take place.

➔ **BENEFITS:**

Catch problems before they interfere with an order.

- Up to 26 open periods
- "Bucketless" account posting (no month-end requirements)
- Budget accounting with 99 revisions per year
- Extensive notes capabilities
- Multiple companies with cross-company consolidations
- Full divisional accounting with balance to the division
- Recurring and reversal entry posting
- Extensive report generation
 - user-defined reports
 - roll-up to department, division, company
 - 15 columns of data defined per report
 - horizontal and vertical report formats
 - 14 totaling levels
 - store and retrieve data across reports
 - extensive text formatting within reports
- Balancing audit reports of General Ledger to other modules
- Data export capabilities to a variety of file formats
- Security to protect payroll data from display

For more information, contact:



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