

KEY BENEFITS

ACCESSIBLE FROM ANYWHERE

Access 100% of your general ledger features from anywhere using any popular web-browser.

SECURE, ACCURATE DATA ENTRY

Improve accuracy with advanced security features that limit available accounts and sub-accounts.

FASTER DATA ENTRY

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

CUSTOMIZED REPORTS AND INQUIRIES

Simplify reporting with integrated query and reporting tools that work with your account structure.

FLEXIBLE WORKFLOWS AND APPROVALS

Create workflow and approval routes that match existing business processes.

CENTRALIZED BUSINESS MANAGEMENT

Gain a centralized view of your entire business with support for multiple ledgers.

WORKS LOCALLY AND INTERNATIONALLY

Use multiple currencies, translation, consolidation, flexible financial periods and more to work in the way that's right for your business.

GENERAL LEDGER

A central repository for collecting and analyzing your business information that uses flexible accounts and sub-accounts to integrate and consolidate your entire business.

The General Ledger (GL) is the central repository for your financial information that includes your chart of accounts, financial periods, ledgers, allocations, and more. The GL can be deployed on premise, hosted in a datacenter, or deployed on a Cloud platform so you can control where your data is stored.

KEY FEATURES

Flexible accounts	Define the length and segmentation of accounts and subaccounts. Change structure even after implementation.
Advanced security	Control which users and roles can view and create transactions for specific GL accounts and subaccounts.
GL consolidation	Import data from entities with different currencies and account structures to create consolidated financial reporting.
Reporting and inquiries	Monitor key aspects of your business in real-time by creating custom inquiries, dashboards, and reports.
Workflow and approval	Assign roles/people to approve transactions, release transactions, and close accounting periods.

Branch	Account	Description	Subaccount	Project	Project Task	Ref. Number	Quantity	UOM
MAIN	770000	Salaries Expense, Off	US-00-00-00-000	TMWIP16301	1	T3131	0.50	WDAY
MAIN	530000	Materials for project	EU-00-00-00-000	TMWIP16301	1	T3132	10.00	POUND
MAIN	705000	Meals and Entertainm	00-00-00-US-000	TMWIP16301	1	T3133	2.00	BOTTLE
MAIN	600100	Subcontractors	EU-00-00-US-H00	TMWIP16301	1	T3134	2.00	BOX
MAIN	766000	Hotel accomodation	00-AD-00-00-000	TMWIP16301	1	T3135	24.00	HOUR
MAIN	111100	Project unbilled AR	00-00-00-00-000	TMWIP16301	1	T3136	0.00	
MAIN	121000	Project WIP	US-00-00-00-000	TMWIP16301	1	T3137	0.00	
MAIN	220000	Unrecognized revenu	EU-00-00-00-000	TMWIP16301	1	T3138	0.00	

Journal transactions in the General Ledger Module

ADDITIONAL FEATURES AND BENEFITS OF ACUMATICA GENERAL LEDGER

FEATURE	DESCRIPTION
Budgeting and approval	Create an unlimited number of budgets for comparative analysis and monitoring. Import and export files from Excel to seamlessly feed into your budget ledger and reports.
Flexible financial periods	Define custom financial periods. Keep periods open as long as required to complete data entry and audit balances. During data entry, the system will suggest the financial period and issue warnings if overridden.
On-the-fly sub account entry	Enable on-the-fly entry to add new combinations of valid subaccount segments during data entry. This allows you to maintain complex reporting requirements without pre-defining GL segments..
Support multiple currencies	Enter GL transactions in different currencies by activating multiple currency support. The system maintains balances in the base currency and the foreign currency based on translation rules you establish.
Allocation of GL balances	Distribute GL account balances based on predefined allocation rules. Establish allocation rules based on percentages, quantities, statistical data, or proportionally to other GL account balances.
Reversing entries	Reverse GL transactions with one click. Create automatically reversing transactions that generate the reversing entry in the next financial period.
Drill down to documents	Access GL balances through inquiry screens and reports. Drill down to the originating document from any inquiry screen or report, even if the transaction was created in another module.
Recurring transactions	Create recurring transactions based on specific schedules and time periods. Specify templates with expiration dates, execution limits, and custom execution schedules.
Audit trails	Review which user entered and changed the details of any GL transaction. Any potential auditing process will be simplified with notes and supporting electronic documents that are automatically attached to transactions.

IMPLEMENT YOUR FINANCIALS ON CLOUD TECHNOLOGY TO ACHIEVE COST SAVINGS AND FUTURE FLEXIBILITY

Adaptable ERP Software

BRING YOUR OWN DEVICE

Acumatica allows you to work from anywhere using your choice of device. Now with an interface that is tablet-friendly and optimized for mobile devices, you can work on a PC, Mac, iPad, or any other device with a browser.

SCALE AND GROW

Acumatica is Cloud-based so you can add capacity quickly. Since there are no user-based fees, you can add users in seconds.

DEPLOY ACCORDING TO YOUR NEEDS

Get Acumatica as a subscription (SaaS) or purchase the license. Deploy on-premises, on a hosted server, or on a Cloud platform.

YOU OWN YOUR DATA

So you can access it any time.

ADAPT AND INNOVATE

You get access to code and web development tools so you can adapt Acumatica to your existing processes.

On-the-Ground Support

Acumatica is sold through a global network of value added resellers (VARs) who provide business planning, implementation, customization, local support, and other services.