

General Ledger

The QMRP™ General Ledger module is the fully-internationalized nucleus of the financial system. The chart of accounts is user-defined for optimum flexibility and can control a single business or an entity business with separate budgets and reports by functional area. It is a balanced posting system with standard audit controls.

In addition to the many standard general ledger reports, user-designed financial statements can be created with the powerful Financial Statement Generator for maximum flexibility. On-line storage of budget information allows you to create budget-to-actual comparison reports as well as standard period-to-date, year-to-date, and user-definable multi-period reports.

Active interfaces can be established between the General Ledger module and the Accounts Payable, Customer Order Processing, Labor Distribution, Inventory Processing, and Fixed Assets modules.

Highlights:

- \$ User-defined account numbers and organization codes are alphanumeric.
- \$ Recurring journals can be created for fixed amounts to be updated each period.
- \$ Allocating journals allow automatic distribution of amounts to other accounts, such as allocating overhead costs to a number of departments.
- \$ User-defined fiscal year structure allows for either 12 or 13 accounting periods.
- \$ Internal controls ensure that only balanced journals are updated to the general ledger.
- \$ Complete audit trail tracks all general ledger postings.
- \$ Multiple accounting entities can be consolidated in the financial statements.
- \$ Actual, budget, and variance reporting for current period and year is provided.
- \$ Multiple periods can be left open for adjustments while posting begins in subsequent periods.
- \$ Detail and/or summary is stored on-line for comparative analysis.
- \$ A wide range of standard financial statement formats are available, including balance sheet, P & L statement, activity report, trial balance, budget planner, and statement of change for single and multiple periods.
- \$ User-defined parameters determine whether printing and posting is on-line, after update programs are run, or as a batch job.
- \$ Journal entries can be set up for automatic reversal in the next period.
- \$ Profit can be posted automatically during month-end processing.
- \$ Handles multiple currencies.
- \$ Displays current and historical transactions for a range of accounts and dates.
- \$ G/L look up allows you to find entries by the G/L code or account name and includes wildcard search capabilities.
- \$ All transactions in closed periods can be transferred to a history file.



For information on how QANTEL Products can benefit your business, contact Qantel Technologies, Inc. or your local QANTEL Product Dealer.

In accordance with Qantel's policy of continually enhancing its products, this information may be changed at any time without notice.

QANTEL® is a registered trademark of Qantel Technologies, Inc.
QMRP™ is a trademark of Sussex Investments, Ltd., licensed to Qantel Technologies, Inc.



3506 Breakwater Court
Hayward CA 94545-3611

Phone: (510) 731-2080
Toll-free: (800) 666-3686
Fax: (510) 731-2075

email: info@qantel.com
web: www.qantel.com