

▶ RUN General Ledger System



The central task of GL accounting is to provide a comprehensive picture for accounts. Recording all business transactions in a software system that fully integrated with all other operational area of a company ensures that the accounting data is always complete and accurate.

RUN general Ledger provides highly automated financial processing. It also provides tools for effective management control and real-time Visibility to financial results everything you need to meet financial compliance and improve your bottom line **RUN** General Ledger works seamlessly with other **RUN** ERP products to drive better decision-making, sustainable financial discipline, regulatory compliance, and optimized business processes at the lowest cost

▶ BENEFITS

◦ Gain Efficiencies with Highly Automated Financial Processing

Automate journal processing for recurring and allocation journals. Convert and load raw data from external systems. Run posting, reporting, translation, and consolidation processes in parallel to accelerate reporting time

◦ Establish and Maintain Superior Internal Controls

The chart of accounts can be customized to best fit your company's needs, and is used to control information access. Guarantee data integrity with a single ledger to manage all financial information. Actual, summary, foreign currency, balances are automatically synchronized, rendering reports immediately available and always accurate. Mandatory checks and balances prevent the occurrence of out-of-balance situations.

◦ Capitalize on Global Opportunities

Capture and report on any number of currencies from the balance level. Currency conversion, revaluation, re-measurement, and translation performed in accordance with local and international accounting standards essentially; the general ledger serves as a complete record of all business transactions. It is the centralized, up-to-date reference for the rendering of accounts. Actual individual transactions can be checked at any time in real time processing by displaying the original documents, line items, and transaction figures at various levels such as :

- ▶ Account information
- ▶ Journals
- ▶ Total/transaction figures
- ▶ Balance sheet /profit and loss evaluations

◦ Report scheduling system

▶ SOLUTION INTEGRATION

- | | | |
|--|---|---------------------------------------|
| ◦ RUN Cash Management | ◦ RUN Inventory Management | ◦ RUN Fixed Assets Management |
| ◦ RUN Accounts payable Management | ◦ RUN Accounts Receivable Management | ◦ RUN Human Capital Management |
| ◦ RUN Purchasing Management | ◦ RUN Order Management | ◦ RUN Point of Sale Management |

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