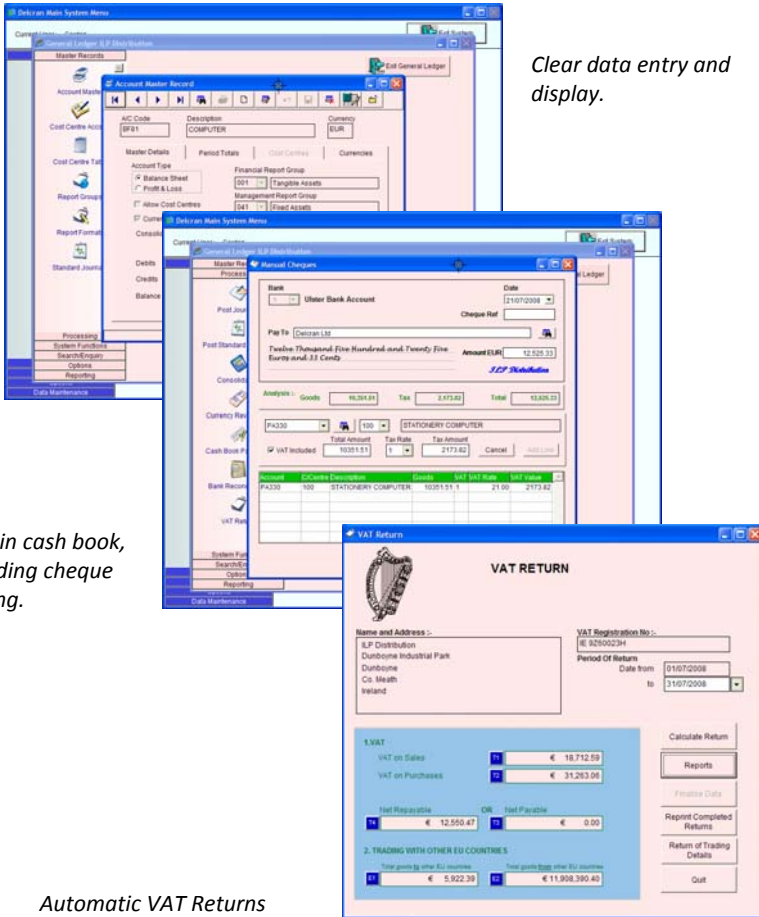


Delcran General Ledger Module



Clear data entry and display.

Built in cash book, including cheque writing.

Automatic VAT Returns

Key Benefits

Multiple Open Periods

There are 13 accounting periods that can be defined, any number of these can be open at any given time.

Free Format Financial Reports

Multiple formats of Profit & Loss and Balance Sheet reports. Reporting groups are users defined for total flexibility.

Spreadsheet Integration

Budget and forecasts can be created to a spreadsheet for preparation and imported back into the system when finalised.

Cost Centre Analysis

Transaction can be recorded at cost centre level if required for full departmental analysis and subsequent reporting.

Delcran General Ledger provides advance automation features by generating all routine journal entries automatically from other modules with the software suite. It is the main component of our integrated accounting system and vital to any company's strategic decision making process.

Link tables provides full control over how all other modules interface with the General Ledger, thus providing full flexibility over which automatic entries are made.

Each bank account has a cash book to automate cheque generation and bank reconciliation.

Integration with spreadsheets for the formulation and update of budgets and forecasts.

Enquiries can be made at the highest level and drilled down to cost centre and then transaction level if required.

Balance Sheet and P&L reports are available in Management and

Financial format. This allow us bridge the gap between management information requirements and statutory requirements. Reports groups are flexible and defined by users of the system.

Full reporting and analysis facilities are provided. Reports can be viewed, printed, emailed or produced to spreadsheet.

All Delcran modules are fully supported by our dedicated support team.



Multi Currency	Any currency can be processed within the ledger, each account will have a currency analysis feature for all currencies processed through that account.
Multiple Chart of Accounts	Multiple chart of accounts ensures that data in one Delcran General Ledger can easily be consolidated into a group or head office general ledger.
Module Links	Through the system journal entries are made automatically, links tables control which accounts are targeted during the automatic update process.
Cost Centre Analysis	Accounts can be defined as Master only or Master and Cost Centre to provide a mechanism for departmental analysis. Enquiries and reports provide the routine to view or print information at various departmental levels.
Report Groups	All report groups used in the Management & Financial format reports are user defined. We provide a basic structure which can be modified by the user to cater for specific requirements.
Standard Journals	Journals that are posted on a regular basis do not need to be entered each time they are required. These journals are held in a table and can be posted at the press of a button.
Cash Book & Bank Reconciliation	Each bank account has a cash book associated with it, entries to the cash book are made automatically. Bank reconciliation is performed as part of the ledger process.
VAT Accounting	VAT reporting is provided in a manner that makes the completion of the statutory reports very simple. As VAT legislation evolves, our system updates ensure we meet European VAT requirements.
Group Consolidation	Other Delcran General Ledger's can be consolidated into a single Ledger. Parameters control whether the ledger is a subsidiary to be consolidated, or a consolidating group ledger.
Flexible Reporting	We provide a comprehensive number of standard reports. Each report is controlled by a series of user defined criteria allowing the reports to produce only the exact dataset required.
User defined program and data access	Security id paramount in our system, all program access is by rights that are defined for each user. Administrators can also define users are having enquiry only access, in addition to which data files can be processed.



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