PROMADIS

delivering business information
precisely when you need it

Managers need information that is up to date, accurate and relevant.

After all, what is the use of receiving a company financial position statement that is anything other than an immediate reflection of the true position of the company?

The PROMADIS General Ledger offers this accurate and timely financial reporting.

Our key objectives, when developing the system, were to design and build a traditional General Ledger that was:

- Flexible – to adapt to different and changing company requirements

- Simple to use – to require minimum training

- Reliable – to need minimum maintenance

- Comprehensive in its standard features

- Logical in its methods of operation

These criteria meant that we needed an on-line system where transactions added to a Ledger were seen immediately without the need for additional processing. Further, the ledgers themselves needed to be totally user

definable – even to the point of defying regular accounting conventions if required.

The PROMADIS General Ledger operates as the core of the PROMADIS financial systems, or as a standalone financial recording tool where it is used to collect and record company related financial information.

This recording revolves around a very flexible chart of accounts that is fully user definable and able to manage even complex business demands. The PROMADIS General Ledger can also have automatic re-assignment (postings) based upon the sign (+ or -) of the total of the ledger.

A wide range of 'standard reports' are provided, including Profit and Loss, Balance Sheet, Ledger Enquiry, Trial Balance, Daily Averages, Commitment Register and Interest Calculation on Loan Accounts.

Additionally, users can very simply create their own highly specific, regular or ad hoc reports via the system's report generator, its natural inbuilt language or SQL tools.

Among the General Ledger's capabilities is the option to make postings up to 12 months after the financial year has been 'rolled forward'. This means that users can close the ledger for the previous year, but still post required financial adjustments into it while already processing in the new financial year.

PROMADIS General Ledger features include:

- Multiple companies and multiple branches within one chart of accounts

- Multiple cost centres

- Multiple bank accounts

- User defined fiscal year

- Direct on-line interface with all modules means reporting of true position

- Postings to any period in the current or previous fiscal year

- Budgeting - current and next year

- Current year forecasting

- Flexible account structure

- Profit and Loss – consolidated or detailed

- Balance Sheet – consolidated or detailed

- Company reporting by branch, cost centre or consolidated

- Normal, standing and accrual journals

- Moving average daily balance calculation

- Profit and Loss Data Extraction

- General Ledger Formatted Report Writer

- Ad hoc reports using SQL tools or through the in-built natural reporting language

- Loan Account Interest Calculation

- Supports use of a commitment register

- Detailed Ledger reporting for single or all months

- Print important jobs to 'Hold Files' for viewing or printing as required

- Simple printer selection

PROMADIS General Ledger may be integrated with:

- PROMADIS Accounts Receivable
- PROMADIS Accounts Payable
- PROMADIS Work Orders
- PROMADIS Sales Orders
- PROMADIS Manufacturing
- PROMADIS Inventory
- PROMADIS Payroll
- PROMADIS Asset Management
- PROMADIS Courier System
- PROMADIS Transport Management
- PROMADIS Medical
- PROMADIS Day Surgery
- PROMADIS Hospital
- PROMADIS Raven
- PROMADIS Property Management
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