



## GENERAL LEDGER



The **OptiMum General Ledger** is the core of the whole **OptiMum** Suite. The GL module records/maintains all the financial transactions of other modules that are linked to it. It is a full-fledged Activity-Based Cost accounting(ABC) ledger that has unlimited segments of chart of accounts, unlimited accounts setup, unlimited profit centers, and unlimited cost centers.

### Journal Vouchers

Through the **OptiMum** Journal Vouchers, entries are directly posted to **OptiMum General Ledger** or sub-Ledger. Entries can be posted to profit centers, cost centers, accounts, and customer/vendors.

### Pre-set Vouchers

Through the Pre-Set Vouchers entries can be pre-defined and prepared then posted to the General Ledger whenever required.

### Customers/vendors pre-set vouchers

Through the customer/vendors pre-set vouchers, entries are pre-defined for each customer or vendor with value date of execution to be posted to General Ledger.

### Auto-generation Vouchers

Through the **OptiMum** Auto-Generation Voucher, entries can be set to be posted on a periodical basis.

### Budgeting & Forecast

**OptiMum General Ledger** has in-built budgetary system that allows active and/or reporting budget. The budget can be set at any level; account, profit center or/and cost centre level.

### Accounts Reconciliation

**OptiMum General Ledger** has in-built accounts reconciliation where you relate the General Ledger Account to the counter party account for auto-reconciliation.

### Financial Reporting

**OptiMum General Ledger** has Financial Reporting system to compile all the reports in five major categories namely Balance sheet reports, Income Statement Reports, Trial Balance Reports, Statement Reports and Comparison and ratio reports.

### Accounting Structure

**OptiMum General Ledger** allows unlimited chart of accounts setup and unlimited accounts setup, in different currencies.

## Main features of **OptiMum** General Ledger

Multi-company

Multi-branch

Multi-profit center

Multi-cost center

Multi-chart level

Multi-account

Multi-currency

Bilingual (Arabic/English)





### Financial Reporting & Inquiries

**OptiMum General Ledger** has in-built Inquiry and reporting system that allows you to retrieve any information required at any time. The drill down from the Financial Statements to any general ledger transaction can be done in the blink of an eye.

### Customer/Vendor sub-ledger

**OptiMum General Ledger** has full fledged in-built vendor/customer profiles linked to its sub-ledger. E-mails, document management, log on through the Internet etc., are built-in features of that sub-ledger.

An extensive range of financial statements (balance sheets, profit and loss statements) is produced, as of any date and up to today's date, in both Arabic and English. They offer multi-level consolidation and comparative analysis. User-defined management reports complete the reporting capabilities, together with statements of account (all accounts).

**OptiMum** also allows you to control your credit payments and receipts with its powerful aging tables, for accounts payable and accounts receivable.

**Our powerful Accounts Parameterization feature facilitates greater flexibility and adaptability to suit any kind of business. The customers can design their own parameters that are distinctive for their own organization.**

