

Flexi 2000 GENERAL LEDGER WITH REPORT WRITER		
General ledger module is used to reflect sub account balances and movements at financial location, division level and company.		
ACCOUNTING		
STRUCTURES	FINANCIAL STATEMENTS	REPORTS
* Multi Divisions / Multi Locations		
* Main and Sub Accounts	* Requires No Programming	* Detail Journals
* Multi Currency	* Consolidations	* Trial Balance
* Flexible financial year	* User Defined Formats	* Detail General Ledger/Sub Ledger
	* No Closing Process Required	* Summary General Ledger
FEATURES	* Minimal Maintenance	* Detail Account Analysis
	* Companies/Divisions with One Keystroke	* Detail Postings Journal
* Any Combination of Accounts can be placed into a group and reported on.	* Balance Sheets	* Inter-Company Reconciliation
	* Income Statements	-- Analyze Who Owes Whom
* User-defined Combinations of Analysis codes to dynamically enhance chart of account	* Supporting Schedules	* Batches Re-Printed ANYTIME
	* Divisional P&L statement	INTEGRATION
* Enhanced security / access Controls	JOURNAL ENTRIES	* All Packages Fully-Integrated and Posted with One Keystroke
* Exception reporting , Audit trails	* Real-Time/Non-Real-Time	* Ad Hoc Reporting
* On-Line Net Profit	* Inter-Company/Division	* History Retained On-Line for All Packages
* Summary and Detail Views	* Recurring, Reversing, Proportional	* Easy Integration of Third Party Packages and Verticals
* Zoom to Original Transactions	* User-defined Combinations	
* Account Balances	* Batch Controls	
* Extensive help on codes, eliminating the need to remember codes while data entry	* User defined Daybook controls	
		REPORT WRITER (Optional)
* True multi-currency	BUDGETING	
* On Line or batch posting		* User defined columns and nature
* User definable security features Over and above UNIX/ORACLE security.	* Comparative Reporting	* User defined column titles inclusive of % columns
	* Create from Actuals	* Completely integrated with GL
* On-line information retrieval for any no of previous years as long as hard disk permits	* Quick Copy/Set-Up	* No Programming REQUIRED
	* Automatic Annual Spread	* Printable / Computed row
* Future month transactions	* Compare to Actuals	* Completely user-friendly interface
* Month closing only for control		* Printer/Screen/SpereadSheet(ASCII) output of reports
		Our Flexi 2000 Series
		<i>Flexi</i> <i>Flexi</i> <i>Flexi</i>
		Trade Finance Production
		* Oracle9i / Developer 2000 Based
		* Optimized for Client / Server
		* Tunable through parameter
		* Special system/info availability
		* Generalized inquiry across modules