



# General Ledger

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**Jeeves General Ledger is designed for companies who need business-system integration and to solve issues with, for example, limited account segments and too few possibilities to find and track transactions.**

Jeeves General Ledger is completely integrated with all parts of the business system and provides an overview of the entire business. All information in the system is continually and immediately updated, which means that at any time it's possible to get a Balance sheet and Income statement as well as make a liquidity plan based on current data.

In contrast to many competing systems, there is very good reporting, simulation, and forecast possibilities. Reports can be created using both figures and pictures and can be exported to Word, Excel and e-mail. It's possible to integrate with external services which can for example, provide currency rates.

Core features of the system are that you have the ability to plan for liquidity stops and get better control of cash-flow. The system contains functionality for permission and posting controls. With the help of different types of posting and allocation templates, you can pre-define recurring postings. Reconciliation is done by all integrated modules against Jeeves General Ledger.

#### Controls:

Security and quality is maintained by only allowing authorized personnel to post and change vouchers. Higher levels of quality through posting controls and no incorrect vouchers in the General Ledger.

#### Integrated modules:

Current postings are created automatically by relevant business system module using pre-defined posting templates. This means that the accounts are constantly updated which eliminates all the double work of copying over transactions from other modules.

#### Traceability:

From the accounts it's simple to find the source transaction in the relevant business system module. This saves time in the daily work.

#### Integration sources:

Each business module has one or more integration source which describe the origin of a voucher. In the accounting, the module which created a certain voucher is shown. This also simplifies the search for transactions related to a certain module.

#### Voucher number series:

Structure in the accounts thanks to the ability to use different number series for different business system modules and integration sources, with partial number series which in their turn can be connected to a specific user. Transactions from one business system module are saved in their own voucher folder, which makes it easy to find a specific voucher.



# Jeeves

**Eight account segments:**

Possible to follow IFRS standards/requirements for segment analysis. Provides a higher level of detail in the accounts, which makes ABC possible. Being able to follow profitability down to the account segment level is a big plus.

**Posting templates:**

Makes it easy to post, allocate and make periodic postings. Verifies the posting string; postings are always made in the same way for the same transaction type. Periodic postings are made automatically according to pre-defined allocation principles, which means less risk of incorrect postings. Makes it possible to allocate common costs for different businesses. In this way one can measure for example, profitability per business.

**Reconciliation:**

Reconciliation of integrated modules against accounts on the screen and against the report simplifies the continual work of reconciliation.

**Periodic balancing vouchers:**

Higher quality and faster period balance using simplified registration of periodic balancing vouchers via the automatic reversal function, even over year end.

**Period closure:**

Closure of periods at any point in time for any system part. A period can be locked for a specific user or for a specific business module. Provides more reliable period balance since no new transaction can be posted for a period it doesn't belong to.

**Opening balance:**

Manual registration or automatic generation from previous year's results with the possibility of running several times. Gives the ability to make preliminary period balance for the new year before the previous year is completely ready.

**Change of fiscal year:**

Fast and easy generation of new fiscal year at any time and with copy of chart of account and posting templates. Gives the ability to prepare next fiscal year in good time, and incorporating any possible changes of the chart of accounts or posting templates.

**Liquidity planning:**

Any definition of liquidity and forecast intervals. Gives a picture of all incoming and outgoing payments, including customer orders, purchase orders and manual transactions for both long and short term. Gives the ability to see future receivables and debts. Gives better control of cash-flow and makes it possible to plan for liquidity stops.

**Standardized account statement (SRU):**

Manual registration of SRU codes per account or via a help table which works in intervals of account, or importing by installing the standard chart of accounts BAS2004. Saves time by providing support for tax declarations by joint-stock companies and financial institutions according to the tax authority's reporting rules in Sweden. Can be used for own classification of accounts.

**Integration with Fixed Assets Ledger:**

Less risk of differences between accounts and the Fixed Assets Ledger, since new inventories are added when they are posted, or when an existing inventory is added to.

**Report generator:**

Verifies data since it's possible to build in traceability with drill-down functionality in reports you define.

**Conversion process:**

Being able to build your own conversion interface to external systems in the business provides secure and controlled transfer of data, saves time and reduces possible source of errors.

**Import/export:**

Ability to import and export accounting data in SIE format. Possible to create a new company in the database. Possible to temporarily store and check before transfer to the ledger. Easy to import and deliver accounting transactions, for example, in the case of auditing. Makes auditing cheaper, since the basis is exported automatically. It becomes easy to start a new company in Jeeves from an older system which supports the SIE format.