



MASTERPACK

GENERAL LEDGER

BENEFITS

Record and analyse the progress of multiple companies

Drill down from summarised entries to source documents

Unlimited number of accounts

Supports multi currencies and consolidation of entities

Flexible account keys and budgets

Obtain up to the minute financial statements



Masterpack's General Ledger Module records all corporation wide transactions. When implementing the integrated modules, General Ledger accounts are set up for each transaction type and each transaction is automatically captured for each account code. A user can drill into source documents for analysis of specific balances.

Financial data can be examined at any time, or downloaded to Microsoft office products or Data Warehousing for further manipulation. Financial statements, integrating financial budgets and statistical information can be created.

FEATURES:

- **User defined** yearly periods
- Multiple **open periods**
- **Retained earnings** account
- Error **suspense** account
- Currency **rounding** account
- Account **summarisation** of Distribution, Manufacturing and other non-GL transactions
- User defined transaction **history** retention
- **Foreign currency** revaluation

BUDGETS

- **Multiple budgets** per year
- **Flexible budget** maintenance
- **Spread factors**

CHART OF ACCOUNTS

- **Flexible account** code formats.
- **Stop posting flag** for control of redundant accounts
- **User defined** groupings for reporting and analysis
- Storage of **currency balances**
- **Consolidation** of unique chart of account structures
- **Stops postings** to control accounts eg. A/R control
- **Flexible account** structures



FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY

YEAR END

- Automatic posting to accumulated **profit and loss** accounts
- **Prior year posting**
- View **financial position** at any time

TRANSACTION TYPES

- Optional **journal amendments**
- Transaction **currency balances**
- Journal entries which are **immediately viewed** in ledger enquiries
- **Accruals**
- **Statistics entry**
- **Journal templates** with overrides
- **Recurring** and **standing** journals with flexible time intervals
- **Reversing** journals
- **Drill down** to source documents and records.
- **Splitting GL** account entries using ratios applied at time of creation

EXECUTIVE INFORMATION SYSTEMS

- **User defined** financial reports integrated to Excel.
- **Multiple periods**, years, actuals, budgets and statistics
- **Exception Report**
- **Audit Trail**
- **Report Generation**
- **Annual Reports**
- **Drill Down Analysis**
- **Standard Reports** (Trial Balances, Profit and Loss, Balance Sheets)

INTEGRATION

- Integrated to Microsoft Office products
- Integrated to MITS Data Modelling for in-depth analysis of warehousing data
- Integrated to all Masterpack modules

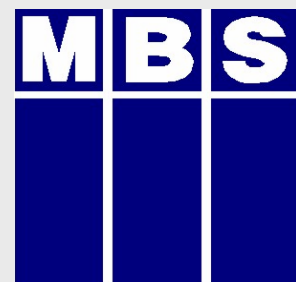


THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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Account Balances & Journals - Accrual							
Screen Printer Period Range							
Company	MEDT	Demo Company		Currency	AUD	AUSTRALIAN DOLL	
Account	5087	Sales - Service Contracts		Cost Centre	0000		
Sub-A/C	0000			Sub-C/C	0000		
Period to Date				Year to Date			
Period	Actual	Budget	Variance	Actual	Budget	Variance	
200207							
200208							
200209							
200210							
200211							
200212	<7.12>		7	<7.12>		7	
200301	<16.98>		17	<24.10>		24	
200302	<15.34>		15	<39.44>		39	
200303	<16.98>		17	<56.42>		56	
200304	<16.44>		16	<72.86>		73	
200305	<16.98>		17	<89.84>		90	
200306	<16.44>		16	<106.28>		106	

FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY