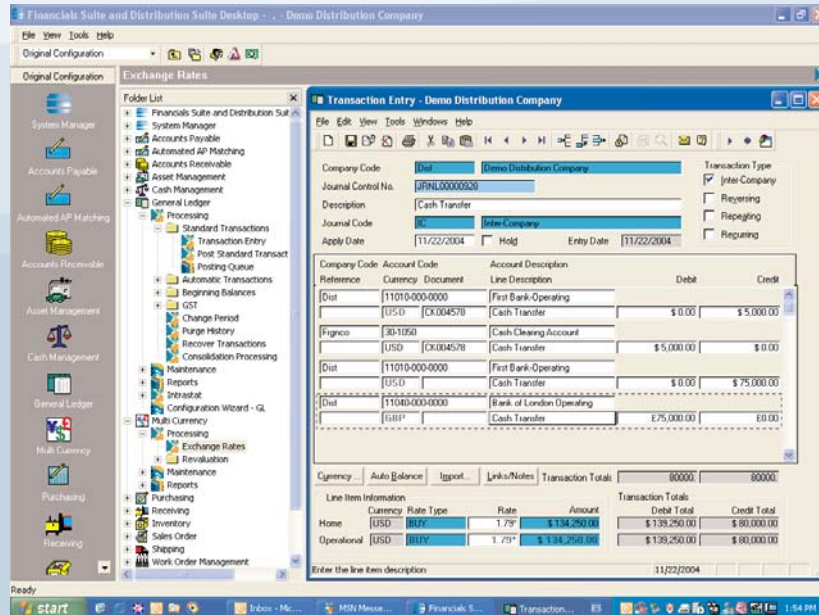


# General Ledger

Take control of your financial management system today.

The heart of any financial system is its General Ledger. While it is seldom accessed outside of the accounting and tax departments, the General Ledger's impact is felt throughout an entire enterprise. The information and controls which flow from the General Ledger system enable an organization to operate efficiently, comply with fiscal regulations, underpin strong corporate governance, and drive enterprise performance. Epicor Enterprise Financials Suite General Ledger is a proven, reliable accounting solution and performance application that gives you immediate access to the critical financial information you need to make decisions quickly. Most importantly, General Ledger also provides the accounting controls and system security necessary to help ensure the integrity of your company's financial data. General Ledger is the core of the award-winning Epicor Enterprise Financials Suite, designed to leverage the accounting function and deliver performance benefits to your business.



Manage and create multicurrency journal entries easily and effortlessly with a familiar, intuitive interface. Also, save time and effort by utilizing the Import feature to easily import journal entries directly into the General Ledger from external spreadsheets.

## Better Control for More Effective Business Decisions

Epicor Enterprise General Ledger gives you control over your accounting system, yet it easily and completely adapts to your business. You can create your chart of accounts based on the rules you define. General Ledger's complete journal entry system, powerful allocation modeling, extensive consolidations, multicurrency support and full financial reporting provide control and flexibility for even the most demanding requirements.

## Automate Time-consuming Reconciliation

General Ledger lets you decide how you want to balance intercompany transactions and define balancing templates for any number of entity relationships. You can then view the balancing entries online as they are generated, or post them automatically.

Easily adapt your ongoing business requirements to an ever-changing environment.

### Audit Activity with Fast Account Drill-down

Updated, real-time financial information is always at your fingertips, so you can make proactive decisions and meet new challenges before they arise. There is no need to review different reports from different systems. All information across all Epicor Enterprise applications is available online. With Epicor Enterprise DBAudit you also have an easy-to-use, secure way to track changes to sensitive data within General Ledger or other Epicor and non-Epicor applications.

### Reduce Lengthy Closing Times

Income summary and retained earnings accounts are automatically updated every time you post, so month-end closing is an easy, one-step process. Additionally, any user who has appropriate security can post transactions online at any time. When transactions are posted in other Epicor Financials Suite applications, General Ledger will be updated immediately, so you'll always have up-to-date information. Also, Epicor Enterprise General Ledger uses FRx®, a powerful financial reporting tool that lets users generate provisional financial reports based on un-posted transactions.

### Powerful Consolidation Capabilities

General Ledger lets you manage all of your local and international operations and produce consolidated financial reports for your entire enterprise. You can define your organization's multilevel roll-up hierarchy and consolidate financial information from any number of legal entities with different account code structures, financial reporting currencies and fiscal periods. Individual transactions, as well as actual balances, can be consolidated. You can consolidate information from different databases and define rules that map varying account code structures into your consolidation ledger. Once the information is consolidated, General Ledger creates a journal entry that you can review, edit, post and report on.

### Process Transactions in Any Currency

Integral multicurrency management allows you to raise transactions in any currency and automatically assign buy, sell or user-defined exchange rates based on transaction dates. General Ledger provides financial reports in both the natural transaction currency, home currency and the functional reporting currency of the legal entity. You can consolidate companies with different functional currencies, and General Ledger automatically calculates the translation gains and losses in accordance with FASB 52 and IAS 125. You can also revalue account balances to properly take into consideration your currency exposure based on exchange rate fluctuations.

### Flexible Financial Reporting and Analysis with FRx

With FRx, you don't need to be an expert programmer to create balance sheet, income statement and management reports to meet your particular reporting requirements. FRx is specifically designed to work with General Ledger and Microsoft® SQL Server™ for maximum performance.

### Integrated Applications for the Entire Enterprise

Epicor Enterprise's integrated enterprise solutions, including General Ledger, gives you complete, up-to-date information across all business operations, in any level of detail you require. The seamless integration of all Epicor Enterprise performance applications means information is always accurate, available and reliable.

## DETAILED FEATURES

## ACCOUNT CODE STRUCTURE

- Flexible 32-character account code that supports any combination of numbers and letters
- Unlimited accounts
- User-definable account segments
- Automatic account generation
- Active and inactive date ranges
- Roll-up accounts for analysis and reporting
- Average daily balance (ADB) and ADB reconciliation reporting

## ACCOUNT REFERENCE

- Flexible 32-character reference code supports project cost and revenue tracking
- Unlimited reference types to categorize projects
- User-definable rules to allow, disallow and force entry of reference codes
- Budgets by reference code

## SYSTEM IMPLEMENTATION OPTIONS

- Unlimited number of companies, each with different account code structures and processing options
- Flexible fiscal period definitions supporting 4-4-5 and up to 366 periods
- Allow and disallow entry to prior periods
- Unlimited number of journals
- Include or remove Saturday and Sunday from ADB calculations

## TRANSACTION ENTRY AND POSTING

- Easy look-up of account and other system codes
- Keyword searches to quickly locate information
- User-definable validation rules that generate errors, warnings or can be ignored
- Transaction posting at any time
- Optional scheduled posting for a specific time or to recur periodically
- Upload journals from Excel or copy historical journals

## BATCH PROCESSING CONTROLS

- Process transactions individually or in batches
- Control totals for each batch
- Option to assign batches to individual users

## AUTOMATIC TRANSACTIONS

- Reversing
- Repeating: programmable journal transactions for future periods
- Recurring: template journal transactions with amounts entered manually or automatically each period
- Reallocation: allocations generated based on fixed amounts, percent, budgets and statistical amounts

## INTERCOMPANY TRANSACTIONS

- Unlimited number of intercompany relationships
- Account mapping between companies
- Automatic generation of balance due to/from elimination transactions

## INTERBRANCH PROCESSING\*

- Manage multiple branches and companies in a single database provided consistency of fiscal periods, chart of accounts and home currency
- Automatic offset accounting (Intercompany Accounts Payable and Receivable)
- Manages tax relationships
- Interbranch security

## BUDGETING

- Unlimited budgets and online budget entry
- Import and export with Excel
- Automatic budget upload from Epicor Active Planner
- Budget-to-actual reporting through FRx for Epicor or Epicor Active Planner

## CONSOLIDATION

- Consolidation of multiple tiers of companies with different account structures, fiscal periods and functional currencies
- Mapped accounts between companies with different account structures
- Consolidation of account balances and transaction details
- Complete audit trail and reconciliation reporting

## MULTICURRENCY PROCESSING

- Transaction entry and reporting in any currency
- Buy, sell and budget exchange rates
- Exchange rates that can be overridden for individual transactions
- Revaluation of account balances and automatic calculation of unrealized gains and losses
- Multicurrency consolidation in accordance with FASB 52 and IAS 125
- Automatic calculation of translation gains and losses
- Translation rate override by account

## REPORTING

- Drill down from financial reports to transaction details
- Flexible sequence, range and processing options
- Output to screen, printer or file
- Local processing or send to report server
- Report scheduling for a specific time or to recur periodically

## FRX-GENERATED FINANCIAL REPORTS

- Balance Sheet
- Income Statements
- Cash Flow
- Management Reports
- Budget vs. Actual
- Unlimited user-defined reports

\* *Planned functionality not currently available.*

## Take Control of Your Financial Operations Today

For more information on how Epicor Enterprise can give you the control and flexibility your financial system demands, contact your authorized Epicor Partner, or call Epicor at 800-997-7528 (U.S. and Canada) or 949-585-3700 (international). Alternatively, visit us on the web at [www.epicor.com](http://www.epicor.com).



Worldwide Headquarters 18200 Von Karman Avenue, Suite 1000, Irvine, California 92612 USA  
Phone: (949) 585-3700 Fax: (949) 585-4419 Visit our Web site at [www.epicor.com](http://www.epicor.com)

