

FlexiLedger®

FlexiLedger, the General Ledger module in Flexi's enterprise financial accounting suite FlexiFinancials provides companies the utmost in flexibility of accounting, allowing them to capture any level of financial data with full summarization and maintaining sufficient details to drill down, around, and across to supporting details.

Today, companies are expected to do more with less, improve their processes, implement tighter controls, provide documentation and proof of defined business processes. They also need easier access to information to help them manage their businesses better. FlexiFinancials can help. All of the Flexi applications use an integrated security with task-, company-, and account-level security, and audit trails. FlexiLedger seamlessly integrates with FlexiPayables, FlexiProjects, FlexiAssets, FlexiReceivables, FlexiProjects, FlexiWorkflow and FlexiPayables and provides real-time and fully automated journal recording and posting from all of these applications.

Flexible Account Key Satisfies Unique Accounting and Reporting Needs

- 60 Position User-Definable Account
- User-Definable Elements
- User-Defined Validation
- Add Custom Fields to an Account
- Set Posting Limits
- Account Consolidation Rules
- Activate/Inactivate an Account
- Inception To-Date Balances
- Last-Posted Date
- Dynamic Account Creation
- Interelement Validations
- Roll-Up Tree Structures
- Account Mapping
- Average Daily Balance Accounts
- Memorandum Accounts
- Reconciliation Accounts
- Project Accounts
- Multi-Currency Accounts
- Effective Dating
- Account-Level Security
- Mass Account Creation
- Mass Account Maintenance
- Unlimited Reporting Structures
- Account Transformations
- Short Keys
- Alias Structures

Sophisticated Journal Processing with SOX Controls

- Rapid Journal Entry
- Auto Journal Numbering
- Prior Period Journals Adjustments
- Unpost Journals (Authorization Required)
- Recurring Journals
- Allocation Journals
- Journal Templates
- Multi-Currency Journals
- Multi-Company Journals
- Journals with GL Effective Dating
- Year-End Adjustment Journals
- Reversing Journals
- Memorandum Journals
- Qty & Amount on Journals
- Copy & Paste Journal Lines
- Excel Integration
- User-Defined Journal Types & IDs
- Separation of Duties

Flexible Allocations

- Unlimited Allocation Rules
- Multi-Step Allocations
- Allocations by Account Factor
- Recurring Allocations
- Allocations by Amount or Quantity
- Allocations by Account Factor, Factor, Percentage, Constant, or Table Constant
- Allocation by PTD, DTD, or YTD
- Review Allocation History



Contact us:

US
800-353-9492

International
+1-203-225-7000

UK/Europe
+44 (0) 20 7084 6229

Sales@Flexi.com

Two Trap Falls Road
Shelton, CT 06484

www.flexi.com

FlexiLedger

Multi-Company, Account Reconciliation, and Subledger Flexibility

- Unlimited Companies
- Flexible Inter-Company Rules
- Automatic Eliminations
- Consolidations
- Reconcile an Account's Debits/Credits
- Reconciliation Aging
- Automatic Reconciliation Clearing
- User-Defined Subledgers
- Track Additional Transaction Data
- Validation Rules for Subledger

And There's More...

- Attach "Sticky Notes" Anywhere
- Attach Unlimited Documents (Excel, Word, PDF, etc.)
- Excel Integration
- User-Defined Calendars
- User-Defined Books (Budget, Actuals, GAAP, IFRS, Statutory, etc.)
- Post to Multiple Books with One Entry
- Revaluation
- Average Daily Balances
- Daily Close
- Audit trail for Period Closing Process
- Unlimited Reporting Structures
- Suspense Processing

Online Inquiries with Full Drilldown Capabilities

- Balances by accounts
- Balances by Rollup Tree
- Account
- Journal Summary Listing
- Journal Details
- Currency Breakdown
- Allocations
- Audit Logs

Reports Can Easily be Modified, Exported to Excel, or E-mailed

- Financial Statements with Renovofyi*
- Distribution of reports with Renovofyi*
- Journal Details by Account
- Journal Details by Batch
- Journal Details with Subledger
- Trial Balance Summary or Detail
- Trial Balance Subledger or Quantities
- Average Daily Balances
- Chart of Accounts
- Reconciliation Detail
- Reconciliation Aging
- Reconciliation Audit
- Closing Audit by Company
- Period Close/Reopen

Seamlessly Integrated with Other Flexi Modules

Post a single entry and the following modules can be updated and validated without double entry. Online Inquiries allow you to drilldown and drill around from other modules.

FlexiPurchasing
FlexiAssets
FlexiReceivables
FlexiProjects

Flexi Financial Report Writer
FlexiAssets
FlexiPayables
FlexiWorkflow

About Our Technology

Flexi's open, non-proprietary architecture is based on the latest Microsoft standards and tools. It supports industry standard databases such as Oracle and Microsoft SQL Server and allows for easy integration through Web services. The Flexi applications utilize Microsoft SharePoint to provide browser based, enterprise-wide content portal and workflow capabilities.

About Flexi Software

Founded in 1991, Flexi develops, markets, and supports FlexiFinancials, workflow-driven enterprise accounting solutions for companies in select industries including Banking, Insurance, and Financial Services. Flexi distributes its products directly and through strategic partnership agreements. Through many successful deployments Flexi has a proven track record of low cost of ownership, ease of use and improved business processes.

* Renovofyi is licensed separately from FlexiLedger