

FlexiLedger®

FlexiLedger, the General Ledger module in Flexi's enterprise financial accounting suite FlexiFinancials, provides companies the utmost in flexibility of accounting. It allows them to capture any level of financial data with full summarization while 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, FlexiAssets, FlexiReceivables, FlexiProjects, and FlexiWorkflow, and provides real-time and fully automated journal recording and posting from all of these applications.

PROVEN SOFTWARE TRUSTED BY WORLD- LEADING BRANDS

Founded in 1990, FlexiInternational Software™ (Flexi) has simplified accounting in industries including insurance, healthcare and financial services where speed, performance and security are paramount.

Flexi's full-featured platform has powered many high-value brands, including Fortune 10 companies and some of the world's largest banks.

30 years of proven results

1,500 powered sites in dozens of industries

20,000 users around the world

BILLIONS of real-time, secure transactions

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
- Inter-Element 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 Structure

Sophisticated Journal Processing with SOX Controls

- Rapid Journal Entry
- Auto Journal Numbering
- Prior Period Journal 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 and Amount on Journals
- Copy and Paste Journal Lines
- Excel Integration
- User-Defined Journal Types and IDs
- Separation of Duties

Multi-Company, Account Reconciliation, 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

FlexiLedger®

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

More Time-Saving Feature

- 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 Drill Down 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 Emailed

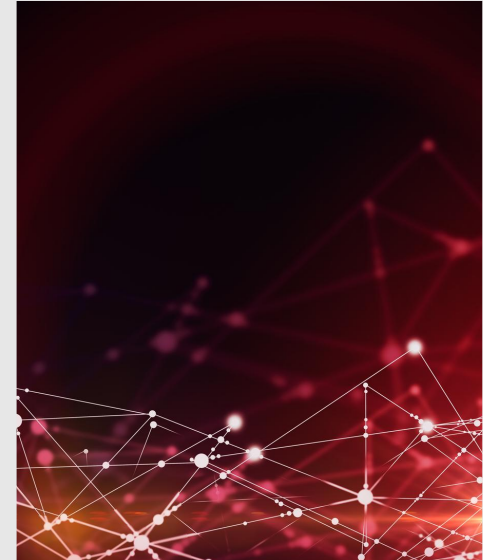
- Financial Statements with Report Writer*
- Distribution of reports with Report Writer*
- Journal Details by Account
- Journal Details by Batch
- Journal Details with Subledger
- Trial Balance Summary or Detail
- Trial Balance Subledger or Quantities
- Average Daily Balances
- Chart of Accounts
- Reconciliation 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 drill down and drill around from other modules.

- FlexiPurchasing
- FlexiAssets
- FlexiReceivables
- FlexiProjects
- Flexi Financial Report Writer
- FlexiAssets
- FlexiPayables
- FlexiWorkflow

* Report Writer is licensed separately from FlexiLedger



FLEXiSoftware

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.

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