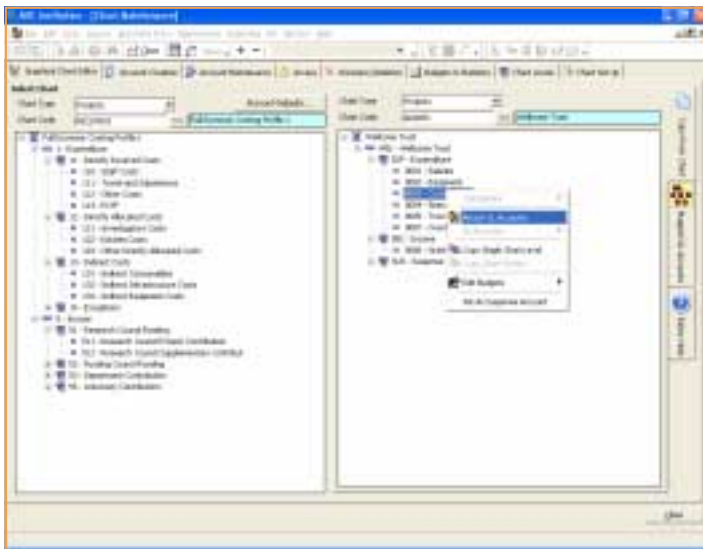


General Ledger V4 and Project Ledger

As the focal point of the system, the General Ledger integrates dynamically with every other module of AGRESSO QL Financials. For example, when a purchase order is raised the associated commitment can be enquired on in the general ledger enquiry immediately. The General Ledger is fully integrated with the Project management module and the associated project charts. In addition to the general ledger posting chart, institutions can define multiple reporting and project charts. The ability to define project charts in addition to the main posting chart, enables institutions to obtain vital analysis regarding income and expenditure for individual projects. To help with the ever changing demands of financial reporting and institutional restructuring, reporting charts can be defined without the need to change the posting chart.



PROJECT LEDGER STRUCTURE

Central to achieving the desired level of financial analysis is the ability for each institution to define its own project charts. The project chart coding structure is alphanumeric and up to 64 characters in length. The code can be subdivided into levels to aid analysis and up to 12 levels are possible, with each level able to have its own description. Any number of project charts can be defined within the system. This flexibility enables each project to have a specific chart to follow a particular format to aid reporting.

Each project chart level can have any number of general ledger accounts attached for analysis purposes.

In addition to general ledger budgets each project chart can have budgets attached to any level.

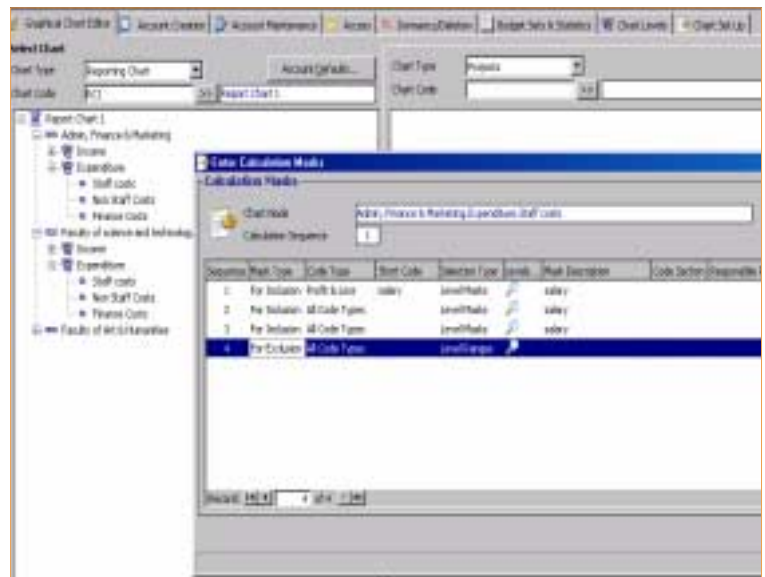
GRAPHICAL CHART EDITOR

The graphical chart editor is designed to enable charts to be created and maintained in a graphical manner. When creating new charts, chart structures can be copied from one chart to another simply by "copy and paste" or "drag and drop" facilities.

REPORTING CHART STRUCTURE

AGRESSO QL Financials provides multiple hierarchical reporting charts in addition to the General Ledger posting chart and project charts. Any number of reporting charts can be defined, each may contain up to twelve levels of analysis and can comprise alphanumeric codes. Every element of the project chart can be attached to any element of any reporting chart. Reporting charts allow income and cost summaries to be built or defaulted from across each element of the posting chart. Reporting charts can therefore be utilised to provide summary and detailed reports for departments, cost centres, accounts, etc. The needs of evolving management structures can therefore be easily catered for within the reporting structures and frequent changes within an organisation's structure can be adapted easily, without the need for a change in the posting chart.

Calculation sets can be defined to include or exclude project and/or general ledger codes. These can include masks or ranges of codes irrespective of their position within the posting chart. Calculations can then be performed on the individual data automatically as it is reported on or viewed.



DATA ENTRY

Project accounting allows all types of financial transactions to be processed through the Project Ledger as well as to the General Ledger including: -

- General/Project Ledger Journals including commitment journals etc.
- Automatic Overhead Journals
- Purchase Orders (internal or external), Order completions, etc.
- Account Payable/Receivable invoices and credit notes
- Stock receipts issues and adjustments
- Sales invoices including cost recovery, credit notes etc.
- Cash book payments including petty cash etc.

All transactions within the Project Ledger can be drilled down to the source entry document using a sophisticated document tracking mechanism. For example, the ability to track from a purchase order to the associated transaction in the general and project ledgers provides the institution with a clear view of all transactions for a project.

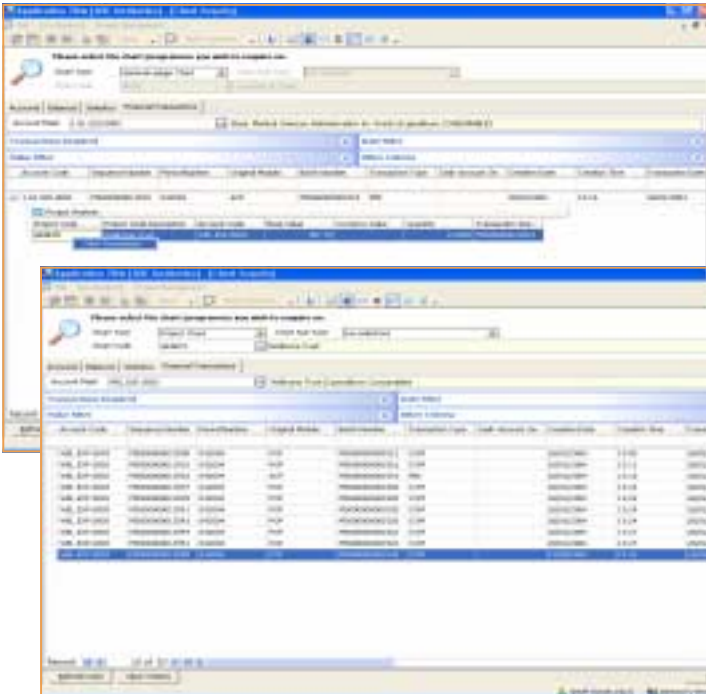
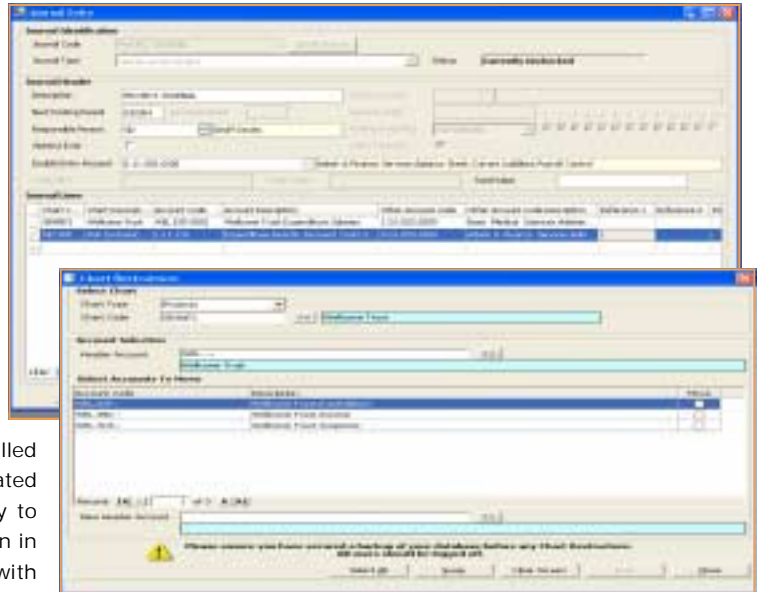


CHART RESTRUCTURE

With GL or project charts it is possible to move part of a chart from one place in the chart to another using the chart restructuring facility. Not only will it move all the accounts in the selected part of the chart but all the balances and transactions as well. This is very useful in the ever changing structure of institutions.

ENQUIRIES

From within each option a full range of enquiries can be made, e.g.

- Direct/accumulated balances
- All financial transactions
- Entire Project, current period, or specific period (history or forward)
- Year
- Commitments
- Budgets
- Cash accounting
- Document tracking
- Statistics (direct and accumulated) etc.
- Project details according to funding source
- Statistical information against each chart.

ON SCREEN ANALYSIS

The enquiry workbench enables users to design and define their view of enquires and reports, subject to their access and authority levels. Utilising the set-up grid enables users to pick the fields they would like to display. Once the content has been chosen, users can sort and group by particular fields. These views can then be emailed to other users or saved to their desk top, saving time and effort in defining the view again.

The information displayed in the grid can be easily "dragged and dropped" to a third party desktop product for further analysis. A whole host of standard reports are available in addition to the on screen analysis that can be achieved.

Full drill down to related modules and transactions is available throughout the system. For example users can document track from a cash transaction in the cash book to the associated transaction on the customer account in the sales ledger simply by double clicking the transaction.