



# General Ledger Integration

## Introduction:

Define your cost code structures once and you will have a trouble free General Ledger interface.

- The VIP General Ledger interface is easy to use and easy to maintain.
- General Ledger account numbers can be alpha numeric and up to 30 characters long.
- Exports can be done on a Weekly, Bi-weekly or Monthly basis.
- An employee's payroll cost can be split to more than one cost centre.
- The General Ledger interface is completely electronic. No manual intervention is required.
- Standard interfaces to Sage ERP Accpac General Ledger.
- Flexible user defined record layouts and account structure for example SAP, Baan and JD Edwards.
- Comprehensive audit reports are available for filing purposes.
- The General Ledger interface can allocate costs according to client contracts.

## Technical specification:

- Single or multiple sets of account numbers can be defined.
- Payroll analysis codes can be translated to different general ledger analysis codes.
- Payments to third parties (e.g. Insurance Companies, Garnishee payments, etc.) may be posted separately.
- Unique account code structures can be defined by using Cost Centre, Cost Department, Department, Job Grade Category and Pay Point codes.
- An individual's cost can be split into 30 different Cost Centres per pay period.
- A copy of the journal is printed during the export.
- Account codes can be defined for groups of employees. The employee can be linked to the different account groups ensuring that the cost will be allocated accordingly.
- A report showing financial information per account code is provided for reconciliation purposes.
- Information for several companies may be exported in a single file.
- Global changes on a Control screen can be done to maintain the general ledger account codes