

SunSystems Financials Business Modules:

Ledger Accounting (Full local and international compliance)

- Single integrated ledger combining GL, AP, AR
- Analysis codes for transactions, chart of accounts, and non-financial data
- Multiple books to manage financials by individual company, business unit, or project
- Multiple GAAP support Multiple languages (English, Japanese, Chinese etc.)
- Multiple financial periods up to 999 (i.e. close your books up to 3 times per day)
- Multiple security levels
- Project tracking to manage budgets, capture expenditures, and track billing and revenue
- Debtor days management
- Sophisticated ledger inquiry function
- Automated payment terms functionality to calculate due dates, etc.
- Automated reports
- Tax reporting, with up to 100 criteria available for selection
- Flexible interface format for batch or real-time exchange to and from SunSystems. Interface references with major front office systems in Financial, Insurance, Hotel, Retail industries. Inquire for references in your industry.
- IFRS Certified by BDO

Multi-currency

Multiple currency functionality against base currency or dual-base currency All major currencies supported Flexible rules for exchange rate settings

Fixed Assets

Multi-currency asset register Flexible depreciation - up to 10 methods available per asset Asset notes system for tracking histories and life cycles Powerful reporting for increased control of fixed assets

Corporate Allocations

Support for apportioned and fixed percentage allocations, fixed amounts and iterative charging Full support for inter-company processing High degree of flexibility to define allocation structures for each organization Posting options with tight controls to enable financial management across the corporation Comprehensive audit trail to trace all allocations in full

Budget Management (SunSystems Budget Management)

Enables the central collation and control of budget spreadsheets used in financial accounting Manages all aspects of enterprise-wide budgeting, forecasting and planning Capitalizes on the power and familiarity of standard Microsoft Excel so that individuals can build and control their own budgets easily Budget workbooks can be allocated and dispatched to budget holders for completion and return Through developing a budget data warehouse, Budget Management handles the process of automatic consolidations, iterative amendments, status logging and the distribution and resubmission of workbooks using e-mail.