

New application of "IAS 32, 39 Subledger Accounting"

The application of IAS 32, 39 Subledger Accounting enables the transfer of existing accounting records from IAS 32, 39 Balance Accounting – or the entry of manually created accounting records – into the accounting journal. It makes it possible to post these records on freely defined, IAS compliant, accounting structures.

The functionality of the application includes the following properties:

1. Functionality of IAS 32, 39 Balance Accounting:

- Definition, generation, and export of accounting records
- Definition of standard accounting records (accounting pattern)
- Generation and export of accounting records

2. Functionality of the application of IAS 32, 39 Subledger Accounting

- Import and transfer of accounting records and their classification in the accounting journal. Demonstration of the IAS accounting for the accounting amount.
- Manual entry of new and correction of transferred booking records; definition and usage of standard booking records (accounting pattern)
- Freely defined accounting frameworks: multiple accounting frameworks can be defined (IAS, Bank, etc.)
- Freely defined accounting structure, e.g. IAS, balance sheet, P&L, cash flow statement
 - Freely defined hierarchical positions; presetting of hierarchical positions and accounts; multiple accounting plans can be defined
 - Freely defined aggregation formulas within the accounting structure
- Assignment of accounts from the account framework to positions
- Implementation of subledger accounting
 - Posting to accounting records
 - Calculation of the IAS accounting structure
- Generation of reports
 - Crystal reporting – generation of standard reports, reports of accounting periods
 - Interactive OLAP reporting – presentation of dimensions, freely defined analytical characteristics for OLAP reports
- Drill Down of postings, demonstration of individual postings according to period, with amount
- Graphical illustration of periodical results
- Historization of the accounting structure, accounting plans and postings with user authorization
- An audit-proof authorization system with logging
- Intuitive multi-window handling