

Exact Macola ES: General Ledger

“Instant access to all of our financial information empowered our managers to better understand the finances of our company.”

If there is one thing a company cannot afford, it is anomalies in their technology that directly affect dollars and cents. The investment made in financial tools must have an immediate return to an organization through timely and accurate access to financial information that can result in smarter business decisions.

The *Macola ES General Ledger* system brings the broadest and deepest capabilities in financial technology in an easy-to-analyze format, making smart economic choices much easier. With functionality that allows for secure, controlled accessibility by not only employees, but customers and partners, *Macola ES General Ledger* delivers a powerful solution that makes your critical business processes more efficient, from financial management to customer relationship management.

Control, Access, Flexibility, Consolidation

Macola ES General Ledger extends your financial automation to every sub-sector of your organization. Corporate financial processes should not be administrative; rather, they should unify business processes, relationships, and departments, bringing a more effective method of analysis, reporting, and action to both your everyday and strategic financial needs.

With *Macola ES General Ledger*, you have the level of detail and analysis to make your financial processes more efficient and immediately beneficial. Financial transactions from all areas, including operational and manufacturing, are stored in one, centralized transaction table. This method facilitates rapid financial reporting in real-time as needed, and also stores rich information about transactions made in reference to customers, vendors, projects, employees and items available.

Budgets and Budgeting: Two options are offered: a budget capability within Macola ES or a Microsoft Excel add-in. Both allow you to create various budget scenarios based on customers, vendors, G/L account, projects, items and employees. Reporting against budgets is managed through native Excel reports that you can modify, as well as through the powerful Interactive Profit and Loss reporting system.



Macola ES General Ledger business benefits:

- Eliminate unnecessary functions through the automation of business processes
- Real-time, up-to-the-minute financials that reduce closing cycle time
- Flexibility in measuring crucial accounts and adapting to changing requirements
- Management by exception—taking immediate action when identified events take place
- Rapid gains in technological benefits and return on investment
- Complete, centralized location of all financial detail that is crucial to your business



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Effortless reporting: The Excel add-in provides a dynamic link between Macola ES G/L and Microsoft Excel, permitting you to generate any report directly into Excel if needed. Any transactional updates or additions in Macola ES simply require a refresh to the Excel worksheet for up-to-the-moment reporting.

Organization-wide integration: Macola ES is completely integrated with other Macola ES packages, allowing you to note every action related to customers, projects, items, departments, product groups and more. Integration from your operational side, such as sales invoicing, purchasing, receivables and manufacturing is immediate. You can run a P&L, balance sheet or any other financial report in real-time, at any time.

Consolidated transaction table: When posting transactions from the general ledger or the sub-package, information is entered into a single table in the Macola ES database. With this information available at all times, generating historic overviews is easy, and ensures consistency and efficiency. In addition, you can use functional modules that allow you to send payment reminders, make electronic payments, maintain depreciation tracking, and more.

Drill down and auditing capabilities: Trace transactions to their source with related data elements such as customer or vendor cards, right from your desktop. Likewise, you can also attach notes and electronic documents such as Word or Excel spreadsheets to an individual transaction for auditing and reference purposes.

Information matching: Detailed functionality means being able to match payments with amounts due or invoices. With matching, you can link outstanding items for both sales and purchases to amounts paid and received. You can also match payments retroactively if you have a separate department or employee responsible for completing or controlling outstanding items and payments.

Some of the Macola ES General Ledger features and functions include:

- Integration with Microsoft Excel
- Controls and security which eliminate common entry errors
- Embedded document management for one-click access to related documents
- Enforcement of logical transaction integrity to sub-ledgers
- G/L detail and prior years remain complete and open as long as necessary

Financial packages need to address modern needs, versus the ability to process daily entries. *Macola ES General Ledger* functions as a financial information system, letting you transform the information into informative overviews. Tracking and reporting your financials is critical to your everyday success; properly planning your company's financial future ensures it.

For more information about *Macola ES General Ledger*, please contact your Exact Software business partner or account representative today, or visit www.exactamerica.com/macola.



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