

# Module Overview

The **Ironbark General Ledger** module is designed to streamline and control the financial management of your business.

It integrates with Ironbark Financial, Distribution, Fresh Produce and Manufacturing modules to provide a comprehensive, flexible and easy to use business management system.

## Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

## Main Features

- Multi company, multi branch
- Integrated asset register (fixed assets, asset stock take, pooled assets)
- Integrated with bank reconciliation modules
- User defined periods
- Flexible report writer
- Full GST compliance including BAS statements
- Intercompany Journals

- Standing journals and permanent journals
- Drill down from 'Ledger Balance Enquiry' to 'Ledger Detail Enquiry' to 'Ledger Transactions', and rollback in sequence
- Automatic Reversing Journals for accruals and prepayments
- Budget and previous year comparisons available for each period & User defined period date ranges
- Flexible format report writer with access to budgets and prior year amounts for each period
- Automatic balance forward routine for year-end closing entries and creation of opening balances
- Automatic distribution of account balances to other accounts according to user defined percentages
- Comprehensive audit trail
- Online enquiry of ledger detail for a specified period or range of periods
- The provision of cost centres in the account code allows the report writer to format trading statements and profit and loss accounts for either a single cost centre or all cost centres consolidated
- The system allows for continued posting after the end of the financial year before the final entries are made and year closed
- Posting from other ledgers is controlled by entry of the specific control accounts i.e. Trade Creditors, Trade Debtors
- Interface with Ironbark Asset Register, Bank Reconciliation, Debtors, Creditors, Payroll, Stock Control, and Job Costing
- Full Cash Book facility for entering cash receipts and cash payments with double entry to bank account
- Cost-centre, account and sub-account provision, e.g. a eleven digit account code structured 9999.9999.999
- Open ledger with no close at end of month period



# Module Overview

## Reporting

- Trial balance with optional printing of sub accounts for a selected period
- Detailed ledger print for a selected period
- Journal source cross reference
- Journal print of general journals, cash payments, cash receipts and reversing journals
- BAS statement
- Flexible format financial reports
- Full cheque printing facilities available in the General Ledger for sundry cheques
- The report writer allows multi-company consolidation

**GLS403 - Distribution Maintenance**

GL Code: 0000.0001-000      Percentage Total: 0.00

Disburse GL: 0000.0001-000

Percentage: 0.00

GL Account	Description	Total Percent
0000.3003-000	Accounting Fees	100.00
Disburse GL Percentages		
Disburse GL Account	Description	Percentage
0000.3003-000	Accounting Fees	33.00
0001.3003-000	Accounting Fees	33.00
0002.3003-000	Accounting Fees	34.00
		100.00
0000.3055-000	Electricity	100.00
Disburse GL Percentages		
Disburse GL Account	Description	Percentage
0000.2100-000	Electricity	50.00
0000.3055-002	Electricity	50.00
		100.00

**GLS109 - Standing Journals, Company: Flesitech (test)**

Batch: RENT & OUTGOINGS 67 BOUNDARY R

Transactions: Debit G/L Account: 0000.1280-450      Default BAS:      Credit G/L Account: 0001.8225-000      Default BAS:      BAS Override: N/A      BAS Override: N/A

Start Date: 01/08/2006      End Date: 30/06/2007      Last Date: 01/01/2007

Frequency: Monthly      Amount / Period: 3397.00      Total To Date:      Reference:      Notation: OUTGOINGS EXPENSE

Debit	Credit	Last Date	Frequency	Ref	Amount	Note
0000.1280-450	0001.8225-000	01/01/2007	Monthly		22316.68	RENT OVERHEAD
					3397.00	OUTGOINGS EXPENSE

**GLS351 - G/L Budget Maintenance**

Budget Number: 1      Set Value: Value: 0.00      Days Months Years

Description: 2007 Budget

Account Number: 0000.4820-000      Employee entitlements

Period: 0      Value: 0.00

Account	Description	Total Budgeted
0000.4600-000	Accountancy	25000.00
0000.4700-001	Bank charges	40707.00
0000.4740-000	Cleaning	12000.00
0000.4760-000	Computer expenses	6350.00
0000.4780-000	Consultancy fees	10100.00
0000.4791-000	Consultancy fees - Board of Directors	30000.00
0000.4800-000	Depreciation	51500.00
0000.4820-000	Employee entitlements	61152.00

Period	Start	End	Budget	Balance
0	01/06/2006	30/06/2006	00	00
1	01/07/2006	31/07/2006	4704.00	4704.00
2	01/08/2006	31/08/2006	5880.00	10584.00
3	01/09/2006	30/09/2006	4704.00	15288.00
4	01/10/2006	31/10/2006	4704.00	19992.00
5	01/11/2006	30/11/2006	5880.00	25872.00
6	01/12/2006	31/12/2006	4704.00	30576.00
7	01/01/2007	31/01/2007	5880.00	36456.00
8	01/02/2007	28/02/2007	4704.00	41160.00
9	01/03/2007	31/03/2007	4704.00	45864.00
10	01/04/2007	30/04/2007	4704.00	50568.00
11	01/05/2007	31/05/2007	5880.00	56448.00
12	01/06/2007	30/06/2007	4704.00	61152.00

**Ledger Detail Print**

Company: (testings)\wmsuain      Report Period: 01/07/2006 - 31/12/2008      11/04/2007 13:19

Code	Description	Date	Debit	Credit	Balance
<b>0000.1000-000 Sales</b>					
	Opening Balance				.00
1238	OR015 5 OR015 AUDIT BATCH : 14	24/07/2006		-799.09	
1243	OR015 5 OR015 AUDIT BATCH : 17	24/07/2006		-544.55	
1246	OR015 5 OR015 AUDIT BATCH : 18	24/07/2006		-111.82	
1249	OR015 5 OR015 AUDIT BATCH : 19	24/07/2006	20.91		
1318	OR015 5 OR015 AUDIT BATCH : 21	24/07/2006		51.00	
1317	OR015 5 OR015 AUDIT BATCH : 21	27/07/2006		-200.00	
1469	OR015 5 OR015 AUDIT BATCH : 20	17/08/2006		-1818.18	
1316	OR015 5 OR015 AUDIT BATCH : 21	18/08/2006		-50.00	
1370	OR015 5 OR015 AUDIT BATCH : 22	18/08/2006		-9870.00	
1391	GLS102 3 TEST	13/09/2006		-145.45	
1418	OR015 5 OR015 AUDIT BATCH : 24	25/09/2006		-10575.00	
1455	OR015 5 OR015 AUDIT BATCH : 27	27/09/2006		-580.40	
1467	OR015 5 OR015 AUDIT BATCH : 28	28/09/2006		-3700.10	
1468	OR015 5 OR015 AUDIT BATCH : 28	29/09/2006		-1559.00	
	Current Period Closing Balance		71.91	-11883.79	-118751.88
	Closing Balance				-118751.88
<b>0002.1000-000 Sales</b>					
	Opening Balance				.00
1293	GLS102 3 DIRECT SALES	04/08/2006		-400.00	
1294	GLS102 3 DIRECT SALES	04/08/2006		-110.00	
1380	GLS102 3 B Smith Cash Sale	18/08/2006		-181.82	
	Current Period Closing Balance		.00	-691.82	-691.82
<b>0001.1001-000 SALES INCOME</b>					
	Opening Balance				.00
1841	GAP11 0 ASSET DISPOSAL: 560002	20/03/2007		-38.14	
	Current Period Closing Balance		.00	-38.14	-38.14
	Closing Balance				-38.14

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Proven Solutions  
Committed to R & D  
Significant and Varied  
Customer Base

