



Your business in mind.



SAGE MAS 500

GENERAL LEDGER

BUSINESS INSIGHTS

Sage MAS 500 takes inquiry, drill-down, monitoring, and data analysis to a whole new level with out-of-the-box business intelligence tools, including Business Insights Analyzer, Business Insights Explorer, Alerts, Crystal Reports®, Web Reports, and integration with desktop productivity tools.

REPORTING FEATURES

- Extract and combine information in multiple ways through flexible financial reporting software.
- Export all report data to an external file. Data types supported include ASCII text, delimited, Excel, Lotus 1-2-3, XML, PDF, HTML, RTF, or Microsoft Word.
- Create reports from posted and unposted transactions.
- Drill down from a financial report to the supporting details in the ledger.

REPORTS

- Standard financial reports, including Balance Sheet, Income Statement, Trial Balance, Budget, and Monthly Trend reports.
- Analysis reports, providing summary income statement and balance sheet comparisons, with 13 financial ratios by industry.
- Journal reports, providing a summary of General Ledger transactions sorted by a variety of user-defined criteria.
- Transaction reports, providing transaction detail for all postings made to every General Ledger account.
- Audit reports, including Journal Transaction Register, Allocations Register, and Budget Register.

SAGE MAS 500 SOLUTIONS

- CRM and E-business
- Financials and Project Accounting
- Distribution and Manufacturing
- Human Resources and Payroll
- Customization and Integration
- Business Intelligence

Maintain Budgets

Account: 7550-00-20-00
Description: Travel & Ent - Marketing

Fiscal Year: 2004

	End Date	Actual	Current Budget	Variance	Var Pct
1	1/31/2004	21,345.06	9,680.00	-11,665.06	-120.51
2	2/29/2004	14,221.52	6,540.00	-7,681.52	-117.45
3	3/31/2004	0.00	13,973.86	13,973.86	100.00
4	4/30/2004	0.00	12,342.34	12,342.34	100.00
5	5/31/2004	0.00	12,803.74	12,803.74	100.00
6	6/30/2004	0.00	12,919.09	12,919.09	100.00
7	7/31/2004	0.00	13,034.44	13,034.44	100.00
8	8/31/2004	0.00	12,342.34	12,342.34	100.00
9	9/30/2004	0.00	12,457.69	12,457.69	100.00
10	10/31/2004	8,803.82	8,803.82	8,803.82	100.00
11	11/30/2004	0.00	16,274.54	16,274.54	100.00
12	12/31/2004	0.00	9,853.36	9,853.36	100.00
Totals:		\$35,566.58	\$141,025.22	\$105,458.64	74.78

admin SQA 6/5/2004

Make Informed Business Decisions

The General Ledger module for Sage MAS 500 ERP puts you in firm control of your business by giving you quick access to mission-critical financial data.

The General Ledger module combines power and flexibility with ease of use, to give you the critical information you need to make timely and informed business decisions and manage your business more effectively. The system's extensive drill-down capabilities enable you to view everything from detailed journal entries to original source documents.

Sage MAS 500 has the flexibility to accommodate complex company structures. You can set up an unlimited number of companies and designate account numbers with up to 15 segments and as many as 100 characters. Through Microsoft FRx and Crystal Reports software, you'll enjoy the flexibility of virtually unlimited reporting options. The system also lets you maintain budget data in a spreadsheet, then update the general ledger through a direct Excel link.

Sage MAS 500's user-defined processing options can save time, increase productivity, and enhance efficiency by allowing you to automatically add new accounts; print period-end reports; enter, revise and maintain budgets; purge data; and close the period.

