



GENERAL LEDGER SOLUTION

by Mazars in Pakistan

BEING A COMPLETE RECORD OF FINANCIAL TRANSACTIONS OVER THE LIFE OF A COMPANY, GENERAL LEDGER IS AT THE CORE OF ANY ENTERPRISE RESOURCE PLANNING (ERP) FINANCIAL MANAGEMENT SYSTEM. THE LEDGER HOLDS ACCOUNT INFORMATION THAT IS NEEDED TO PREPARE FINANCIAL STATEMENTS, AND INCLUDES ACCOUNTS FOR ASSETS, LIABILITIES, OWNERS' EQUITY, REVENUES AND EXPENSES.

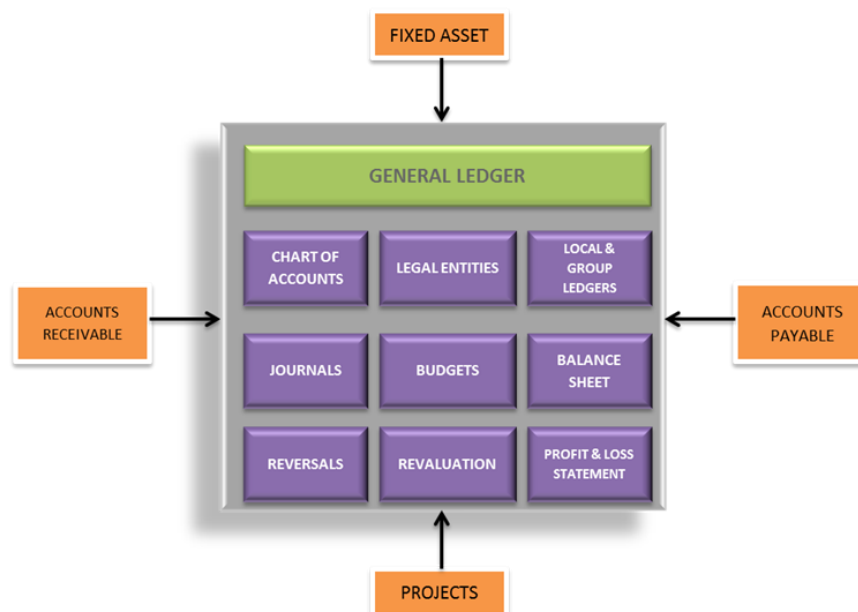
MAZARS IN PAKISTAN ACKNOWLEDGES THAT GENERAL LEDGER IS THE PIVOT TO ANY FINANCIAL MANAGEMENT SOLUTION, AND SO, IN cFAS, IT IS DESIGNED TO MEET THE FINANCIAL REQUIREMENTS OF ANY ORGANIZATION. IT INTEGRATES FLAWLESSLY WITH OTHER COMPONENTS AND EXTERNAL SYSTEMS TO PROVIDE TIMELY AND ACCURATE ACCOUNTING INFORMATION. IT CONSISTS OF COMPANY AND GROUP LEVEL LEDGERS, TRANSACTIONS AND THEIR POSTINGS, AS WELL AS BUDGETING AND PROFIT AND LOSS STATEMENTS ALONG WITH NOTES.


KEY FEATURES

- CONSOLIDATES DATA BETWEEN MULTIPLE CHART OF ACCOUNTS
- UPLOADS, MAINTAINS AND TRACKS FINANCIAL BUDGETS
- MANUALLY ENTER OR UPLOAD JOURNAL VOUCHERS INTO GENERAL LEDGER
- MAINTAIN MULTIPLE CURRENCIES AND PERFORMS REVALUATIONS
- EASILY QUERY FOR ACCOUNT BALANCES AND DRILL DOWNS TO VIEW JOURNALS

REPORTING INCLUDES

- JOURNALS
- ACCOUNT ACTIVITY AND ANALYSIS
- TRIAL BALANCE DETAIL AND SUMMARY
- BUDGET AND COMPARISON WITH ACTUAL
- CHART OF ACCOUNT LISTING AND MAPPINGS
- BALANCE SHEET AND P&L REPORTS
- ACCOUNT INQUIRY AND DRILL-DOWN TO SUB-LEDGERS





Mazars, a leading global organization having 13,800 professionals working directly in 72 countries. Through its correspondents, Mazars has offices in 21 additional countries. We have a strong presence in Pakistan with two offices in Karachi and one in Islamabad. The business and commercial hub is in Karachi and we have a support office in Islamabad. Our team comprises of a large number of skilled and qualified consultants, all of whom have a vast experience in a range of industries and solution areas.

Mazars is present in 5 continents

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