

Product Information

General Ledger Features



Computer Distributors, Inc.
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FINANCIAL EXCELLENCE

ACHIEVE SUPERIOR FINANCIAL PERFORMANCE IN A CHANGING WORLD

Increase competition, unprecedented market and economic turbulence, and rising customer's expectations are transforming the responsibilities of finance.

Your new role: **business strategist.**

Your vision: **superior financial performance that leads to financial excellence.**

Superior financial performance is achieved when resources, people, and technology are leveraged to focus on your most critical business requirements. Allowing you to reduce operational costs, improve business performance and mitigating risks.

CDI PREMIUM helps deliver greater insight and visibility across departments. Improving operational efficiency and effectiveness, with flexibility to help you enable efficient and compliant accounting and reporting; streamline operations.

You'll be able to integrate and support treasury and cash management functions. No matter the industry or size of your business, you can implement only the software you need to solve your unique business challenges in your own time and without expensive upgrades.

CDI PREMIUM Business Suite is modular enterprise software that supports end-to-end industry processes. This means your General Ledger system will be completely integrated with all other CDI Premiums Module. This helps your company execute strategies that save operational costs and stimulate productivity, without the complexity of managing multiple technology platforms.

You can add innovations incrementally to CDI PREMIUM software by adding modules, so you can scale your operations quickly and respond to changing business conditions without disruption. CDI PREMIUM Business Suite provides better overall transparency across organizations, helps improve operational effectiveness, and increases the flexibility to adapt to today's business challenges.

Efficient finance operations provide the foundation for financial excellence. Without effective and streamlined financial business processes that enable you to reduce costs and resource demands, it's difficult to achieve the more advanced objectives of your enterprise.

Manual processes prevent Finance from becoming a strategic partner to the business.

CDI PREMIUM software and services enable you to streamline and improve accuracy of financial processes, such as reporting cycles and receivables; control and manage corporate spend; and realize economies of scale.

With CDI PREMIUM software and services, we can help you:

- Streamline your financial close cycle through improved automation and collaboration, improving period-end closing cycle time
- Increase finance productivity, enabling your finance teams to manage operations with fewer resources, while maintaining your cost structure
- Automate receivables, invoicing, and cash reconciliation processes – improving order-to-cash cycle time



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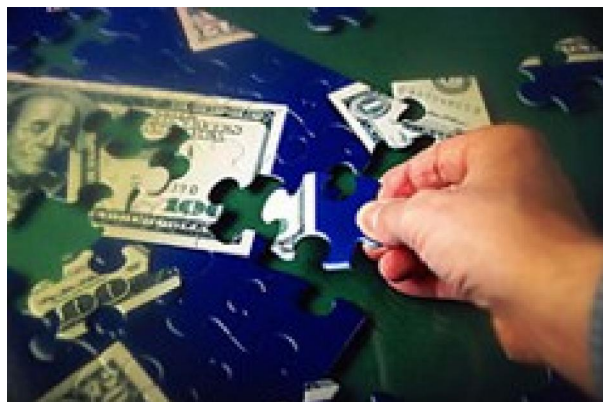
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CDI Premium's General Ledger is a comprehensive financial management solution that dramatically enhances financial controls, data collection, and financial reporting throughout your enterprise. It summarizes all of the transactions from CDI Premium's sub-ledgers, providing you with an accurate, timely picture of your fiscal activities.

CDI Premium General Ledger is the foundation of your accounting system. General Ledger's built-in flexibility meets both the current and future financial needs of organizations of all types and sizes. It provides a robust feature set designed to meet even the most demanding budgeting and processing needs. You can customize the system to satisfy your needs by using the many tools inherent in the general ledger. General Ledger fully integrates with all CDI Premium sub-ledgers and is the key to maximizing the efficiency and accuracy of your financial data.



Reports

- Chart of Accounts
- Trial Balance
- G/L Transactions Listing
- Source Journal
- Financial Reporter:
 - Comparative Income statements
 - Consolidate companies statements
 - Consolidate Cost Center Statements

Flexible Accounting Structure

- Meets company specific requirements with a flexible and easy-to-create chart of accounts.
- Provides separate ledgers for multiple companies.
- Supports cost and profit centers with departmentalized accounting.
- Implements 12 monthly user definable financial periods.

Robust Financial Reporting

- Includes multiple layouts for balance sheets and income statements.
- Allows you to design your own custom reports using the built in report writer.
- Incorporates a simple to use interface that enables you to print all viewed tables in a custom format.
- Integrates custom reports written in CDI Premium SMinq report writer to allow queries and lookups to CDI Premium data fields.

Additional Features

- Comprehensive audit trails; posted transactions retain the posting number and original journal number.
- Maintains unlimited number of historical years.
- Supports on-line balance and account inquiries and can show linked detail to the sub-ledger.
- Performs automatic error trapping to ensure data integrity.
- Allows only balanced postings to valid accounts.

Highlights

- Flexible account structure
- Powerful budgeting capabilities
- Extensive comparative & historical data
- Financial reporting
- Multi-company a support
- Upgrade from any prior version of CDI Software
- Ability in transaction history to drill down to the complete journal entry
- Integrates with Microsoft Office