



**SAGE PFW**

**PREMIER LEDGER • STANDARD LEDGER**

**CUSTOMIZATION**

Sage PFW is easily customized—not only within General Ledger, but also throughout the solution—to fit the widely varying needs of today's businesses.

**MULTI-CURRENCY CAPABILITIES**

Extensive multi-currency capabilities, including instant conversion of foreign currencies to home currency and vice versa, give you a competitive edge for success in the global marketplace.

**ACCESS BUSINESS-CRITICAL INFORMATION**

Empower your staff with vital information when they need it! Universal Notes and Attachments put critical information for maintaining detailed audit trails and increasing productivity, at your fingertips.

**STREAMLINED INTEGRATION**

General Ledger provides a comprehensive, fully integrated system that streamlines your workflow, giving you more time to address strategic business issues.

**IMPROVE YOUR DECISION MAKING**

Better, faster and smarter decisions can provide you with a significant competitive advantage. Decision-makers benefit from accurate and timely financial data that provides the business insight required to capitalize on opportunities.

**INSIGHTFUL REPORTS AND DRILL-DOWN CAPABILITIES**

Transforms your data into insightful reports and inquiries that can help you more effectively manage your business.

The screenshot displays two overlapping windows from the Sage PFW software. The top window is titled 'Chart of Accounts' and shows a list of accounts with columns for Doc, Desc, Apply, Cur, Account, Natural Debit, Natural Credit, and Home Bal. The bottom window is titled 'Journal Batch Entry' and shows a grid of journal entries with columns for Batch Num, Int Desc, Company, Tran Type, Acct Desc, and Doc Num. Below the grid is a summary table with columns for Natural, Debit, Credit, and Nat.

Doc	Desc	Apply	Cur	Account	Natural Debit	Natural Credit	Home Bal
1	000000	GI		1000-000-000-G01	0.00	1,142,313.74	1,142,313.74
2	000002	GI		1010-000-000-G01	18,464.54	0.00	18,464.54
3	000003	GI		1200-000-000-G01	37,073.29	0.00	37,073.29
4	000004	GI		1220-000-000-G01	0.00	4,866.89	-4,866.89
5	000005	GI		1300-000-000-G01	0.00	10,000.00	-10,000.00
6	000006	GI		1310-000-000-G01	0.00	5,625.00	-5,625.00
7	000007	GI		1320-000-000-G01	0.00	3,547.29	-3,547.29
8	000008	GI		1400-000-000-P01	6,570.00	0.00	6,570.00
9	000009	GI		1600-000-000-G01	75,000.00	0.00	75,000.00
10	000010	GI		1610-000-000-G01	200,000.00	0.00	200,000.00
11	000011	GI		1620-000-000-G01	200,000.00	0.00	200,000.00
12	000012	GI		2000-000-000-G01	403,455.17	0.00	403,455.17
13	000013	GI		2002-000-000-G01	0.00	0.00	0.00
14	000014	GI		2100-000-000-G01	58,907.34	0.00	58,907.34
15	000015	GI		2230-000-000-G01	29,546.00	0.00	29,546.00
16	000016	GI		2400-000-000-G01	100,000.00	0.00	100,000.00
17	000017	GI		4110-2000-000-G01	0.00	20,000.00	-20,000.00
18	000018	GI		4120-1000-000-G01	0.00	11,400.00	-11,400.00
19	000019	GI		4130-1000-000-G01	0.00	6,140.00	-6,140.00
20	000020	GI		4300-1000-000-G01	384.46	0.00	384.46
21	000021	GI		4300-2000-000-G01	500.00	0.00	500.00
22	000022	GI		5110-2000-010-G01	10,000.00	0.00	10,000.00
23	000023	GI		5120-1000-010-G01	5,625.00	0.00	5,625.00
24	000024	GI		5130-1000-010-G01	3,627.29	0.00	3,627.29
25	000025	GI		5140-0000-000-G01	0.00	80.00	-80.00
26	000026	GI		5150-1000-010-G01	4,865.32	0.00	4,865.32
27	000027	GI		5150-2000-010-G01	4,921.81	0.00	4,921.81
28	000028	GI		5170-1000-020-G01	0.00	234.75	-234.75
29	000029	GI		5170-2000-020-G01	0.00	123.00	-123.00
30	000030	GI		6100-0000-020-G01	12,612.21	0.00	12,612.21
31	000031	GI		6100-1000-020-S01	2,513.81	0.00	2,513.81

Take advantage of a financial ledger that is flexible yet comprehensive, sophisticated yet easy to use. The Sage PFW ERP General Ledger module delivers the information you need to fully understand your financial status, satisfying your unique business requirements today and easily adapting to changes in the future. Effective management of your organization's financials will enable you to make smarter, more proactive decisions that can maximize profits and virtually eliminate negative impacts on profit and loss statements.

Track and analyze your financial data to optimize your productivity using tools and accounting structures that are tailored to your business needs. Almost endless flexibility includes user-defined chart of accounts structure, account types, journals, period dates with up to 366 periods per year, controls for processing and balancing options, batch control totals, earnings controls, and much more. You can even control the amount of detail the system maintains. What's more, month-end and year-end procedures are a snap. Since Sage PFW automatically updates all balances and history every time you post, all you need to do is make the adjusting entries. Sage PFW empowers you with a threaded transaction scheme—a clear audit trail with full transaction detail that is automatically maintained for an unlimited number of years. This means you can always follow the historical detail in your reports. Plus, you'll be able to perform fast data queries and then drill down to the source for more details. Finally, when combined with Microsoft FRx Desktop, it creates a powerful, reliable, easy-to-use and secure solution that can provide and insightful future of financial success.

From developing innovative products that anticipate our customers' changing needs to providing award-winning customer support, we are dedicated to surpassing expectations in all aspects of our business. Rest assured our software is supported by a nationwide network of specialists who are your resource for implementation, training, service and support. For more information about Sage PFW and to reach a higher level of performance and profitability, please contact your local business partner, or call us directly toll free at 888-473-5135 or contact us via e-mail at [sagepfwinfo@sage.com](mailto:sagepfwinfo@sage.com). You may also visit our Web site at: [www.sagesoftware.com](http://www.sagesoftware.com)



## Two Ledgers to Fit Your Unique Needs

To meet the diverse accounting needs of today's businesses, Sage PFW offers you a choice between two distinct ledgers; the Standard Ledger and the Premier Ledger. Each provides the essential tools and insights you need for financial analysis and integrates seamlessly with all other Sage PFW modules. With its optional Translations, Inter-Company and Consolidations modules, Premier Ledger provides more extensive functionality and flexibility for financial management.

### Premier Modules

#### Premier Inter-Company

- Enter inter-company transactions to an unlimited number of related companies.
- Pre-define allocation of inter-company transactions.
- Generate eliminations to simplify inter-company transactions.
- Send transactions to recipient companies to post to desired accounts.
- Easily tag inter-company expenses in Accounts Payable and Purchase Order modules.
- Save inter-company transactions for easier auditing.
- Clearly view the finances of all your companies at period close.

#### Premier Consolidations

- Consolidate unlimited companies into a single parent.
- Utilize multiple tiers of consolidation.
- Consolidate all data or only specific accounts.
- Accommodates different chart of accounts formats and varying fiscal periods.
- Consolidate by percentage of ownership.
- Recalculate earnings at the parent level.
- Post in summary or detail.
- Map consolidation information to any given general ledger account.
- Perform consolidation and currency translations with a single step in multi-currency environments.

#### Premier Translations\*

- Comply with International Accounting Standard 21 and FASB 52 requirements.
- Configure your Chart of Accounts to accommodate translation types and rates.
- Consolidate multiple general ledgers in different currencies.
- Define translation types.
- Easily override predefined translation types.
- Generate financial reports in unlimited alternate currencies.

\*Requires Multi-Currency Manager module for operation.

### KEY FEATURES

#### STANDARD LEDGER

- Uphold GAAP Compliance.
- Utilize account numbers of up to 12 characters in length with up to 12 segments.
- Benefit from a mask length of 24.
- Use multiple transaction types—one actual, three budget and one statistical.
- Categorize account segments.
- Classify account types (asset, expenses).
- Identify up to 366 accounting periods.
- Make use of batch control options.
- Define recurring and reversing journal entries.
- Maintain multiple earnings accounts.

#### PREMIER LEDGER

All of the capabilities of the Standard Ledger, plus extensive advanced features:

- Utilize account numbers of up to 32 characters with up to 30 segments.
- Perform currency revaluation at user-defined intervals.\*
- Use virtually unlimited transaction types—actual, budget and statistical.
- Option to allow entry of out-of-balance batches.
- Option to post from Edit List.
- Provide powerful synergy with the Premier modules.

The Premier Inter-Company module will generate entries in the target company, along with any necessary due-from/ due-to transactions.

## Customization

You can easily customize the General Ledger modules to better fit your business processes for maximum functionality and efficiency, ensuring consistent system use and reducing training requirements. Using unique customization templates, you can remove, rename, require or prevent entry as well as set minimum and maximum numeric ranges for any entry field. Additionally, you can hide screen tabs that are not required in your business and even create your own field-level help. These are just a few of the possibilities that can set productivity soaring throughout your organization.

## Multi-currency Capabilities

Take control of the global marketplace with robust multi-currency capabilities, including instant conversion of foreign currencies to home currency and vice versa, plus calculating gains and losses accrued through currency exchange. With Premier Consolidations, you can use different currencies for each company and, in turn, automatically convert those currencies to the parent company's reporting currency. The multi-currency features empower you to transcend many of the operational challenges of global enterprise.

## Access Business Critical Information

Proactively maintain proper audit trails on your journal entries down to the line item level. In cases where the journal entry requires more information, you can attach supporting documents and then launch the documents for viewing and/or modifications directly from journal entry. This ensures that each journal entry can be validated even if the person making the entry is not readily available. Universal Notes and Attachments offers the insight required in your journal processing and much more. The possibilities are endless since this functionality is available throughout Sage PFW.

## Streamlined Integration

As the heart of your accounting system, General Ledger seamlessly integrates with all other Sage PFW applications. Each sub-module allows you to distribute transaction information in detail or summary, and enables you to post information directly or indirectly to your ledger. The Premier General Ledger module provides you with additional control and flexibility through powerful add-on Premier modules.

- The Premier Inter-Company add-on allows you to simplify your transactions between business entities and maximize the efficiency of your inter-company business.
- Premier Consolidations lets you quickly gather and consolidate financial data and provides you with a comprehensive, highly accurate, up-to-date and meaningful view of every aspect of your organization.
- Premier Translations will enable you to configure your Chart of Accounts to accommodate a variety of translation types including spot, historic, average, 1-for-1 and any number of user-supplied translation rates, sharpening your competitive edge in the global marketplace.

The smooth and accurate flow of data through General Ledger ensures that you have complete control over the financial pulse of your business.

## Improve Your Decision Making

With General Ledger your financial information is accurate, complete and easy to maintain. Powerful processing features include immediate data validation using visual red-flag alerts, toolbar options for frequently used actions, optional regeneration and recurring methods, and use of historical batches as templates for new entries. Additional key automation features incorporate import capabilities using Lotus or Microsoft Excel files, automatic generation of additional departments or account numbers, and the ability to quickly restrict sub-system access per account number. Every time you post a transaction, the system automatically updates all balances and history, which allows for more up-to-the-minute analysis and makes closing the period a snap. These automatic features simplify your financial management, eliminating errors and facilitating smooth, cost-efficient operations, which keep both management and customers happy.

## Insightful Reports and Drill-Down Capabilities

Accurate analysis of your operations enables you to make stronger business decisions, and Sage PFW provides the reports you need to back up those decisions. The software includes Microsoft FRx Desktop, a financial reporting leader. You'll be able to customize your reports to a desired look and feel, report on posted and unposted data, and input multiple budgets for comparison to reports. Further explore your data using Financial Explorer to perform comprehensive inquiries and drill downs from anywhere in the system.



*"Sage PFW and its modules are very smooth and surprisingly easy to use. We now have a completely integrated system—exactly what we need for our diverse inter-company environment."*

Susan Blair  
Director of Enterprise Finance  
Citizen Potawatomi Nation



## Sage PFW

Premier Ledger • Standard Ledger

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### About Sage Software

Sage Software (formerly Best Software) offers leading business management software and services that support the needs, challenges and dreams of more than 2.4 million small and midsize business customers in North America. Its parent company, The Sage Group plc (London: SGE.L), supports 4.5 million customers worldwide. For more than 25 years, Sage Software has delivered easy-to-use, scalable and customizable software for accounting, customer relationship management, human resources, time tracking and the specialized needs of accounting practices and the construction, distribution, manufacturing, nonprofit and real estate industries. For more information, please visit the Web site at [www.sagesoftware.com/moreinfo](http://www.sagesoftware.com/moreinfo) or call (866) 308-2378.