



# Sage PFW ERP

## Premier Ledger

Take advantage of a financial ledger that is flexible yet comprehensive, sophisticated yet easy to use. The Sage PFW ERP Premier Ledger modules deliver the information you need to understand your financial status fully, satisfying your unique business requirements today and easily adapt to changes in the future. Effective management of your organization's financials enables you to make smarter, more proactive decisions that can maximize profits and 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. 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 the included Microsoft® FRx® Desktop license, it creates a powerful, reliable, easy-to-use, and secure solution that can provide an insightful future of financial success.

### CUSTOMIZATION

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

### MULTICURRENCY CAPABILITIES

Extensive multicurrency 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

Premier 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

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

**Chart of Accounts - Demo Golf, Inc.**

File Edit View Window Help

Account Number

1. Chart of Accounts    2. Sub-System Restriction

Account Number: - - -

Account Description:

Account Type:

Account Status: New; Never Posted

Statistical Balance Clearing Method: Statistical Totals Clear Like Actuals

Force Transaction Detail From Sub-System:

Consolidation Account Override:

Force Transaction Detail to Parent:

Revaluation Rate Type: Does not revalue

Revaluation Key:

Translation Type: No consolidation/translation

Required Field [None]

**Journal Batch Entry - Demo Golf, Inc.**

File Edit View Window Help

1. Batch Header    2. Line Items

Doc	Jrnl	Desc	Apply	Cur	Inter	Account	Natural Debit	Natural Credit	Home Amt
1	000004038 AP	ABC Advertising Co.	03/19/09			PREM 1000-0000-000-DG1	0.00	10,955.41	-10,955.41
2	000004038 AP	ABC Advertising Co.	03/19/09			PREM 1000-0000-000-DG1	0.00	10,955.41	-10,955.41
3	000004039 AP	Margaret Bergman	03/19/09			PREM 1000-0000-000-DG1	0.00	3,500.00	-3,500.00
4	000004040 AP	Livingston Exclusive Interiors	03/19/09			PREM 1000-0000-000-DG1	0.00	4,400.00	-4,400.00
5	000004041 AP	Century Office Supply, Inc.	03/19/09			PREM 1000-0000-000-DG1	0.00	2,146.20	-2,146.20
6	000004042 AP	North Consulting Group	03/19/09			PREM 1000-0000-000-DG1	0.00	625.31	-625.31
7	000004043 AP	United Parcel Service	03/19/09			PREM 1000-0000-000-DG1	0.00	4,436.34	-4,436.34
8	000004043 AP	United Parcel Service	03/19/09			PREM 1000-0000-000-DG1	0.00	6,272.00	-6,272.00
9	000004044 AP	ABA Land Clearing and Dev.	03/19/09			PREM 1000-0000-000-DG1	0.00	588.00	-588.00
10	000004044 AP	ABA Land Clearing and Dev.	03/19/09			PREM 1000-0000-000-DG1	0.00	3,038.00	-3,038.00
11	000004045 AP	Aquamarket, Inc.	03/19/09			PREM 1000-0000-000-DG1	0.00	2,254.00	-2,254.00
12	000004046 AP	Florida Water Gardens, Inc.	03/19/09			PREM 1000-0000-000-DG1	0.00	3,635.00	-3,635.00
13	000004047 AP	Gig's Insurance Company	03/19/09			PREM 1000-0000-000-DG1	0.00	9,291.52	-9,291.52
14	000004048 AP	Golf King Manufacturers	03/19/09			PREM 1000-0000-000-DG1	0.00	3,305.00	-3,305.00
15	000004048 AP	Golf King Manufacturers	03/19/09			PREM 1000-0000-000-DG1	0.00	163,143.00	-163,143.00
16	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 9502-0000-000-DG1	0.00	0.00	-1,883.02
17	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 1000-0000-000-DG1	0.00	92,714.09	-92,692.10
18	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 9502-0000-000-DG1	0.00	0.00	-927.54
19	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 1000-0000-000-DG1	0.00	45,665.00	-25,359.23
20	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 9502-0000-000-DG1	0.00	0.00	-4.47
21	000004049 AP	Helmut Heinz LTD.	03/19/09			CADOL PREM 1000-0000-000-DG1	0.00	179.71	-115.53
22	000004050 AP	Helx Corporation	03/19/09			PREM 1000-0000-000-DG1	0.00	14,608.00	-14,608.00
23	000004050 AP	Helx Corporation	03/19/09			PREM 1000-0000-000-DG1	0.00	56,157.00	-56,157.00
24	000004050 AP	Helx Corporation	03/19/09			PREM 1000-0000-000-DG1	0.00	59,895.00	-59,895.00
25	000004050 AP	Helx Corporation	03/19/09			PREM 1000-0000-000-DG1	0.00	400,256.00	-400,256.00
26	000004051 AP	IDM Golf Manufacturers	03/19/09			PREM 1000-0000-000-DG1	0.00	186,631.00	-186,631.00

Line Items

Batch Num/Jrnl Desc/Company	Tran Type/Acct Desc/Doc Num	Debit	Credit	Net	
(New)	A	Natural	6,378,898.09	6,378,898.09	0.00
Accounts Payable	Checking General	Home	4,227,231.30	4,227,231.30	0.00
Demo Golf, Inc.	000004038	Batch Total			

## Premier Ledger Features

- Uphold GAAP Compliance.
- Utilize account numbers of up to 32 characters with up to 30 segments.
- Benefit from a mask length of 24.
- Use different transaction types—actual, budget, and 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.
- Perform currency revaluation at user-defined intervals.\*
- Option to allow entry of out-of-balance batches.
- Option to post from Edit List.
- Provide powerful synergy with the Premier modules.

\*Requires Multi-Currency Manager module for operation.



## Multicurrency Capabilities

Take control of the global marketplace with robust multicurrency 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 multicurrency 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.

## Improve Your Decision Making

With Premier 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 Microsoft Excel® files, automatic generation of additional departments or account numbers, and the ability to quickly restrict subsystem access for each 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. 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