

## EXTENDED GENERAL LEDGER OPTION

The Arrow Extended General Ledger Option provides the ability to custom define and segment your chart of accounts. This is a benefit for those companies who require “multi-level” dissection of transactions within the general ledger.

- The General Ledger structure is flexible, providing the ability to define your chart of accounts with up to 4 segments with a maximum of 10 characters, either in Alpha or Numeric format or a combination of both.
- The Extended General Ledger structure could include one of the following designs.  
 Branch, Department, Account, Sub-Account State,  
 Department, Account, Sub-Account Entity,  
 Division, Account, Sub-Account.
- The size or number of characters in each segment is flexible catering to your individual requirements, and could include one of the following examples.

Branch	Department	Account	Sub-Accounts
2 char	2 char	4 char	2 char
State	Department	Account	Sub-Account
1 char	3 char	3 char	2 char
Entity	Department	Account	Sub-Account
3 char	1 char	4 char	2 char

- The flexibility in the General Ledger report writer allows you to design your own custom financial reports, providing the ability to consolidate or explode each account segment details.
- To ensure all journal details are captured, within the Extended General Ledger the facility also exists to enter unlimited detailed narrations for each journal.

The Extended General Ledger allows you to optionally create multiple control accounts in the General Ledger for debtors and creditors, based on your customer or supplier groups.

In addition to these specific functions, other general features and details are in the general ledger module sheet.

## FOREIGN CURRENCY OPTION

The Arrow Foreign Currency option, provides the ability to enter purchase orders, creditors invoices, sales orders, debtor invoices and credit notes in a foreign currency.

**This foreign currency functionality is further enhanced via the Cash Book module, which allows for centralised cash related transactions, for currencies in addition to the local currency.**

- Each debtor and creditor may have nominated a default foreign currency code.
- To provide flexibility default foreign currency rate maybe maintained daily or at a frequency that suits your individual requirements.
- In addition to this default currency rate, during transaction entry, this currency rate maybe overridden providing a transaction “currency rate”.
- Reports such as the debtors and creditors trial balance reports, can be printed using either the “default rate” or “transaction rate”.
- Optionally when printing debtors statements or creditors remittance a currency code can be selected.
- On-screen inquiries display the Australian dollar value and foreign currency value.
- Foreign Currency transactions are entered in the nominated currency of the bank account e.g. : US dollars.
- Automatic calculation of local currency amount based upon conversion rates entered during data entry.
- Ability to revalue transactions allowing for unrealised and realised foreign exchange losses/gains to be generated.
- Automatic generation of the necessary journals for revaluation transactions.
- Cash Book reports such as the transaction list, can be printed in either local and/or the foreign currency.