



PS Financials
Powering Better Business Decisions

Unified Ledger



PS Financials is a leading multi-currency, multi-dimension, unified ledger system offering unrivalled flexibility in analysis, budgets and measures.

PS Financials ensures one 'version of the truth' through a unified ledger, which allows unlimited views of the data to enable a clear outlook of your organisation and finances by uniting your ledgers into a single source.

PS Financials' Unified Ledger is the combination of 3 standard ledgers – sales, nominal and purchasing. Our system also has the ability to add unlimited ledgers and user defined fields, which could include specific options such as a fund ledger, project ledger etc.



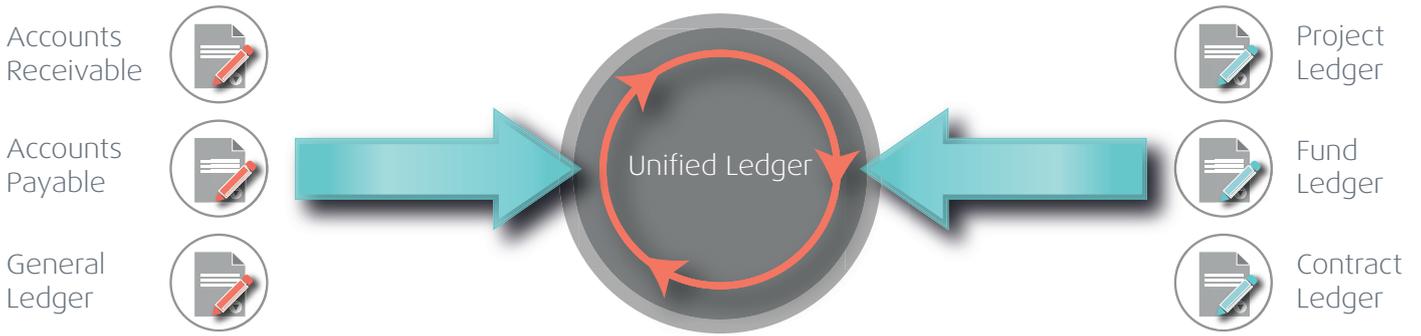
Advantages of the Unified Ledger

- ▶ Unlimited user defined analysis by account - Store data normally held in peripheral systems
- ▶ Unlimited ledgers - Projects, cost centre, asset, staff. Offering flexibility and clarity of information etc
- ▶ Totally integrated - Real time picture, no re-keying or modular updates
- ▶ Unlimited views of the data - Department, project budget holder, consolidated etc. Clear analysis, excellent for non-financial users
- ▶ No modular boundaries - Unique, unrivalled drill down, easy access to answers and analytics

"The multiple ledger aspect of PS Financials provides us with the flexibility to simply set up a new account to represent each exhibition. This has allowed us to simplify our chart of accounts and has made data entry very straightforward."

National Portrait Gallery

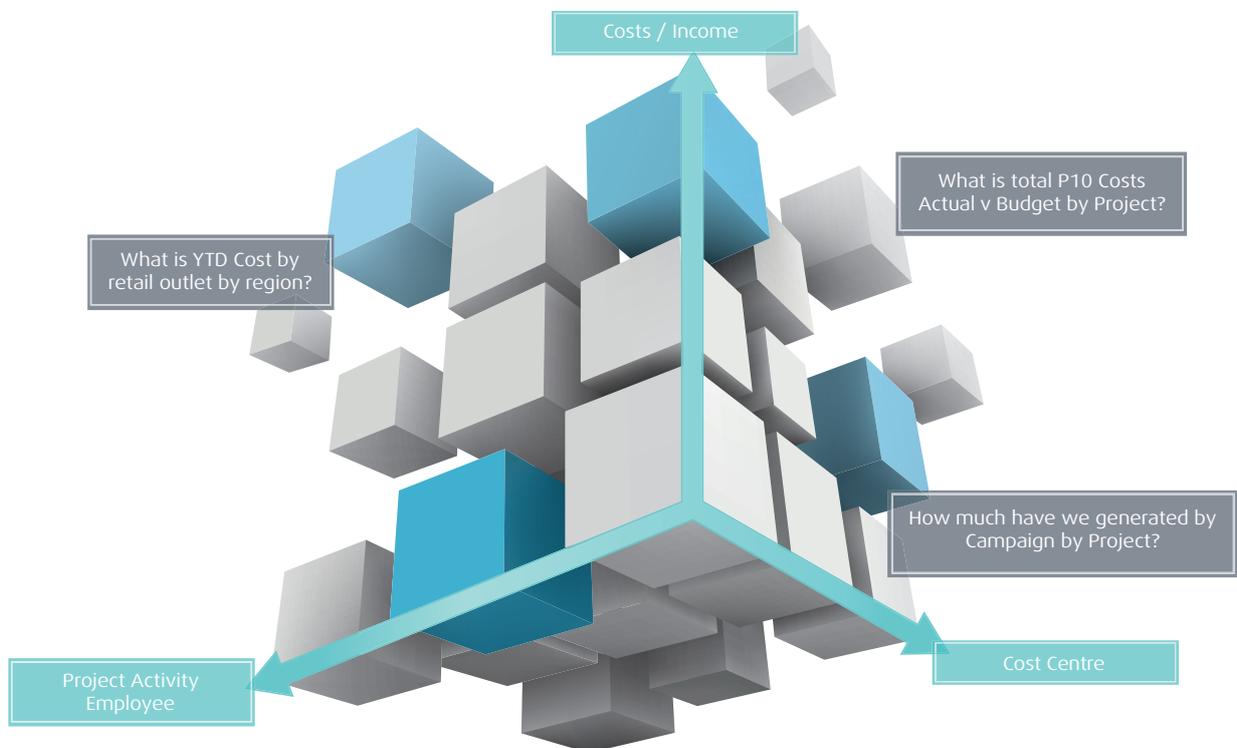
Unified Ledger with User-Defined Analysis Ledgers & Fields:



Examples of User-Defined Ledgers:

Project Ledger	Fund Ledger	Contract Ledger
<ul style="list-style-type: none"> ▶ Project Category ▶ Project Manager ▶ Project Group ▶ Start Date ▶ End Date ▶ 2014 Budget ▶ 2015 Budget ▶ etc ▶ etc 	<ul style="list-style-type: none"> ▶ Fund Source ▶ Funder ▶ Purpose ▶ Designation – Restricted, Unrestricted etc ▶ Fund Manager ▶ etc ▶ etc 	<ul style="list-style-type: none"> ▶ Contract Type ▶ Contract Manager ▶ Start Date ▶ End Date ▶ Value ▶ etc ▶ etc

Intelligent Dynamic Analysis:



PS Financials' unique Unified Ledger, with its unlimited sub-ledgers and user-defined analysis fields, can be used to construct a detailed database enabling intelligent and dynamic query and analysis.

For an in-depth look into PS Financials' solutions, visit our website:
www.psf Financials.com/our-solutions

To find out how PS Financials can help you make better business decisions:
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