

wherever you are
there will be a cloud to tell you

www.ecnetwolke.com

AVAILABLE



ON DISC



ON CLOUD

The logo for 'my ledger' features a stylized yellow raspberry with purple leaves above the word 'my' in yellow and 'ledger' in purple.

my ledger

Comprehensive General Ledger Software Solution



-  **myledger**
-  **functionalities**
-  **main features**
-  **reporting & inquiries**
-  **regional offices**



wolke is incredibly flexible due to its numerous features



CONTROL YOUR LEDGER WITH ACCURACY AND CARE

What is myledger?

my**ledger** is one of the software module offered by **wolke business suite** which streamlines book-keeping and efficiently handles financial reporting. myledger is a full-fledged Activity-Based Cost (ABC) accounting system that allows multi profit-center and multi-cost center to be setup, and can be used in multi-currency. Upon posting a journal entry in myledger the Income Statement, Statement of Financial Position and Trial Balance is automatically updated.

Basic Functionalities:

- Journal Vouchers
- Pre-Set Vouchers
- Customer/Vendors pre-set vouchers
- Auto-generation Vouchers
- Financial Statements
- Customer/Vendor Sub-ledger
- Financial Reporting & Inquiry

Optional Functionalities:

- Budgeting & Forecast
- Accounts Reconciliation

In addition there are many other business solutions of **wolke business suite** that can be incorporated with my**ledger** as an optional add-on:

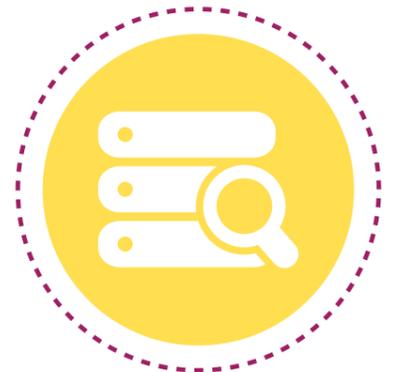
- my**account**
- my**assets**
- my**time**
- my**sales**
- my**staff**
- my**purchase**
- my**inventory**

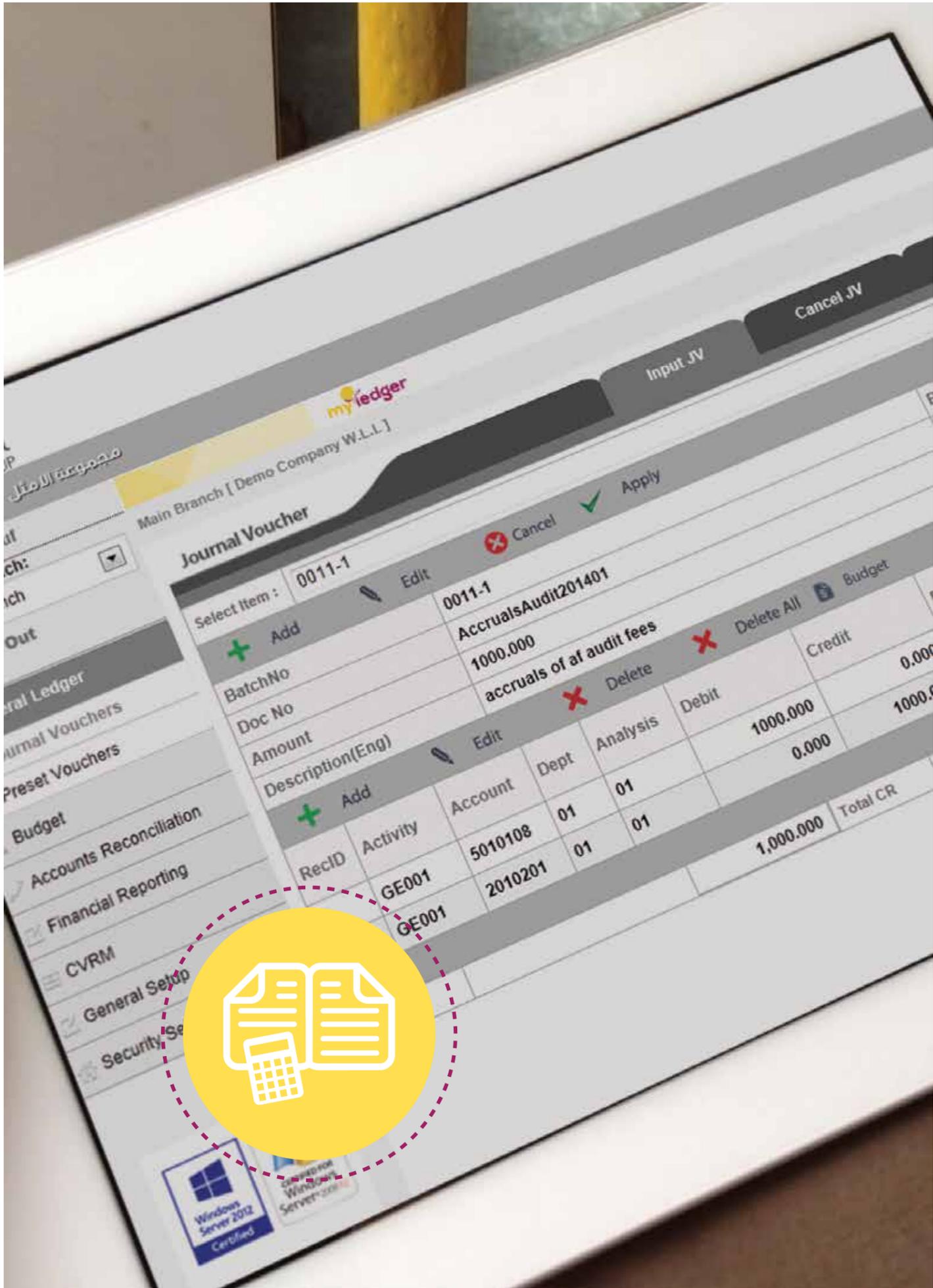
What does myledger have to offer?

- Available on two platforms: browser-based Intranet/Internet or cloud computing.
- Online real-time posting, resulting in online real-time financial reporting.
- Bilingual capability: Arabic/English, you log into the system with the language of your choice.
- Extensive MIS reporting (in both languages).
- Document printout option upon any task performed.
- Multi-level access to the system and powerful centralized security control.

What does myledger use?

- Browser interface (totally thin client) for Intranet and Internet use; for easy installation and access from anywhere and anytime, totally user-friendly.
- MS express database for reliability, security, ease of use, easy upgrade to MS SQL, powerful data search and other system interfaces.
- RDBMS technology for the highest level of data integration, safety and genuine on-line real-time processing allowing for an immediate control of the company's activities.
- MS Asp.Net & C# as development tools for highest reliability, security & efficiency.





FUNCTIONALITIES

myledger allows you to post multi-currency transactions in the system and obtain financial reports based on International Financial Reporting Standards (IFRS's).

Journal Vouchers

Through the Journal Vouchers, entries are directly posted to the general ledger or sub-Ledger. Entries can be posted to profit centers, cost centers, accounts, and customer/vendors.

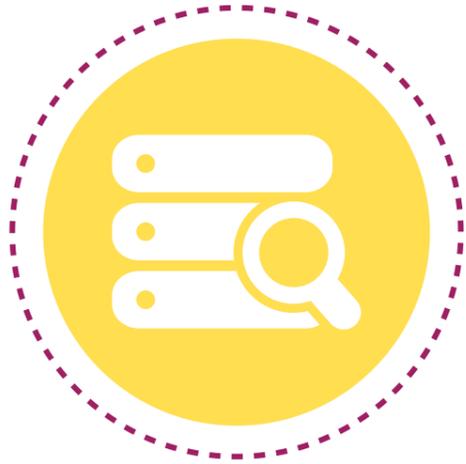
Pre-set Vouchers

Through the Pre-Set Vouchers entries can be pre-defined and prepared then posted to the General Ledger whenever required.

Customers/vendors pre-set vouchers

Through the customer/vendors pre-set vouchers, entries are pre-defined for each customer or vendor with value date of execution to be posted to General Ledger.





FUNCTIONALITIES

Auto-generation Vouchers

Through the Auto-Generation Voucher, entries can be set to be posted on a periodical basis.

Financial Statements

myledger has Financial Reporting system to produce all the financial reports based on International Financial Reporting Standards (IFRSs) that fall in five major categories namely Statement of Financial Position, Income Statement Reports, Trial Balance Reports, Statement of Accounts and Comparison reports.

Customer/Vendor sub-ledger

myledger has full-fledged in-built vendor/customer profiles, linked to its sub-ledger. E-mails, document management, log on through the Internet etc., are built-in features of that sub-ledger.

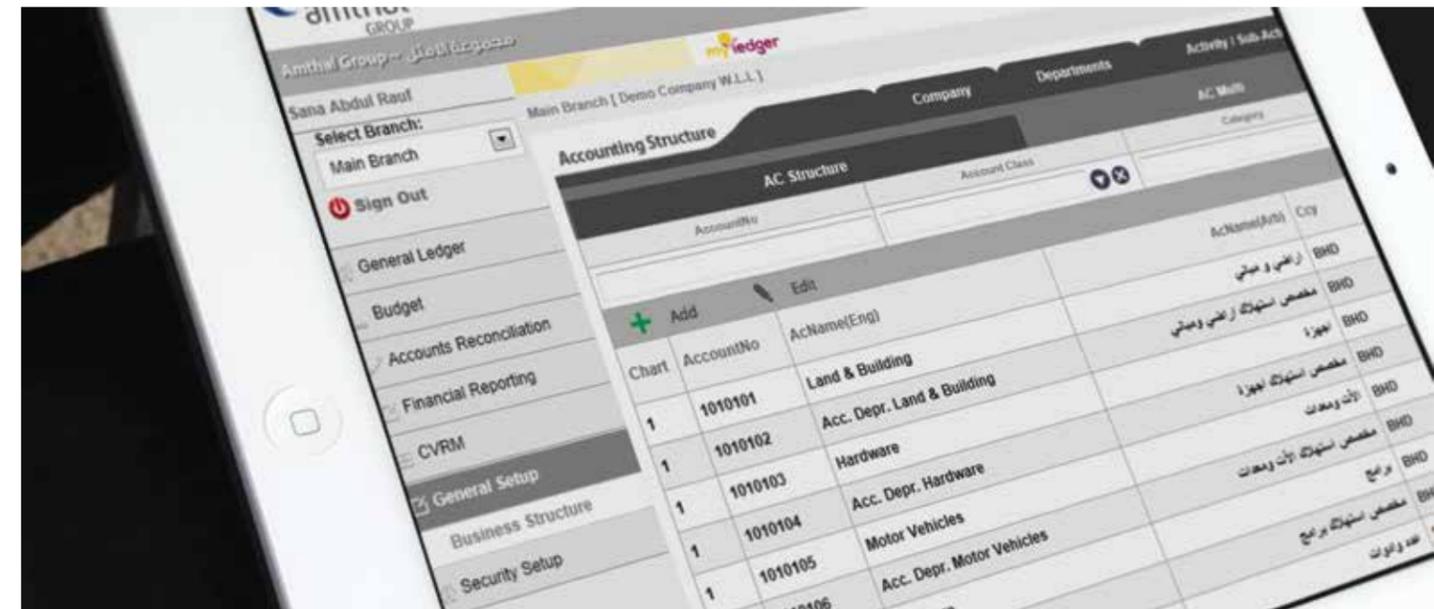
Main Features of myledger

- Allows unlimited chart of accounts setup and unlimited accounts setup
- Multi-currency Journal vouchers
- Reports in pdf, excel and html format
- Drill-down facility for every transaction
- Attachments along with each transaction





OPTIONAL FUNCTIONALITIES



Budgeting & Forecast

myledger can provide you with a budgetary system that allows active and/or reporting budget. The budget can be set at any level; account, profit center or/and cost center level.

Accounts Reconciliation

myledger can provide you with accounts reconciliation to carry out bank reconciliations where you relate the General Ledger Account to the counter party account for auto-reconciliation.



FINANCIAL REPORTING & INQUIRY

myledger will allow you to view details of each transaction posted in the system:

- **Statement of Financial Position for any specific period or comparison over the years**
- **Income Statement for any specific period or comparison over the years**
- **Trial Balance for any specific period and accumulated figures for the year**
- **Actual vs. Budgeted Expenditure**
- **Statement of vendors/customers by account, activity or analysis or a combination of all these**
- **Extensive filter facilities are available to generate reports based on your business needs**



Whenever needed, an online context sensitive help system pops up to assist and guide you through all the procedures. Our manuals provide extensive and comprehensive details to your staff so they can derive the full potential and beneficial features of myledger.

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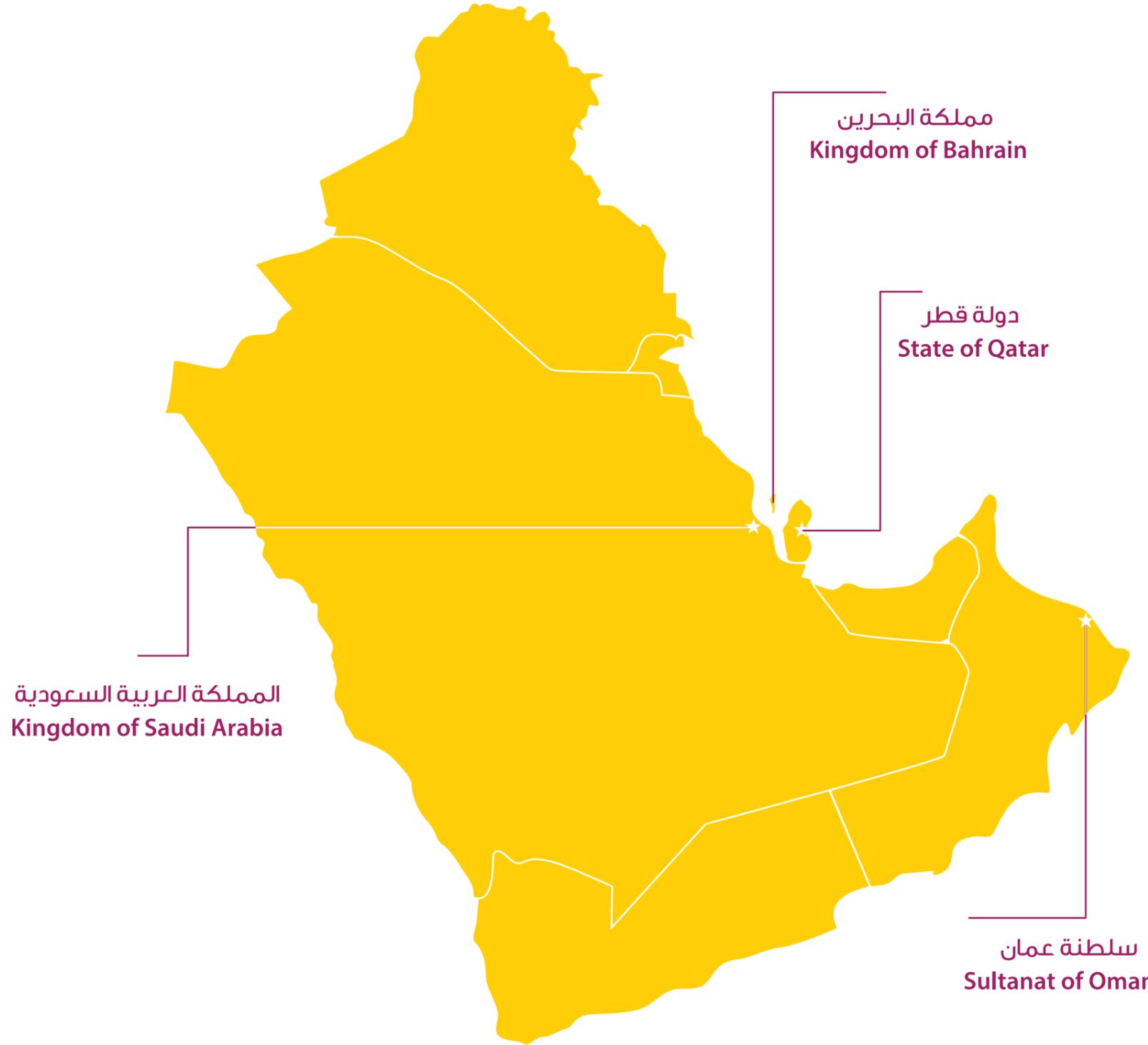
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