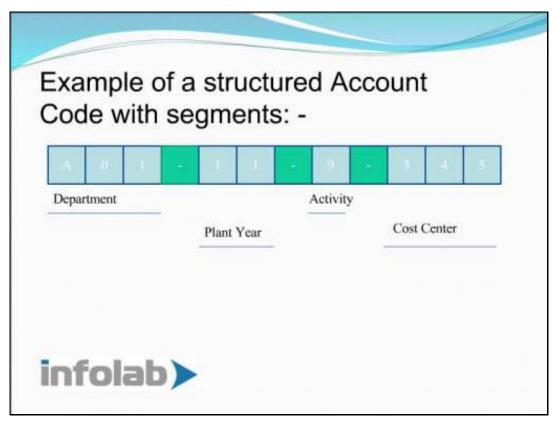


Slide 3 Slide notes:





Example of a structured Account Code with segments: -

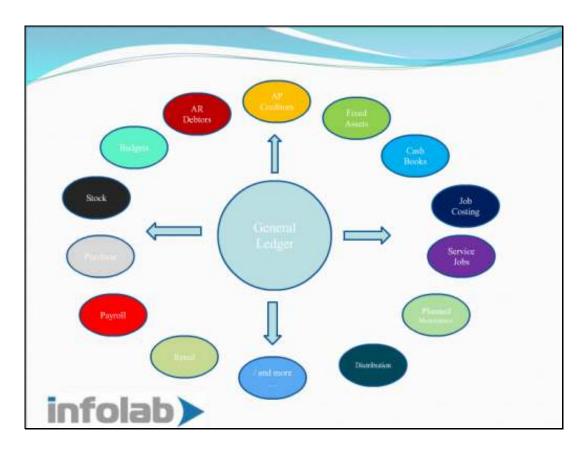
Slide notes: A Chart of Accounts is a list of Accounts used by a Business or Organization, and where the Accounts are numbered in a structured way that fits with the purpose of the Accounts and with the reporting format that suits the needs of the Enterprise.

5% histing (Chart of Accounts)				
ledgercode	Description	Туря	0/C	DEFIFOS Department.
9375-6-0056	JENT - EMPLOYENS: M/JEN	ledger Only	OPEN	E1011 ACCOUNTS
9375-6-0057	CASUAL LABOUR.	ledger Only	OPEN	11011 ACCOUNTS
9375-6-0058	SUPPLIES & SEPVICES: N/PEN	Ledger Only	OPEN	LIG11 ACCOUNTS
9375-6-0059	SUBSISTENCE: M/DEM	ledger Only	OPEN	11011 ACCOUNTS
9375-6-0061	AUNCH SUBSIDY: M/PIN	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0062	TELEPHONE: H/PEN	Ledger Only	OPEN	LIG11 ACCOUNTS
9375-6-0069	EDUCATION TAX - INFLOYED'S CON	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0072	WATER: M/PEN	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0076	DEFRECIATION - BATCH PLANTS: N	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0079	DEPRECIATION - LOADERS: M/FEN	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0050	DEPRECIATION - PICKUPS: M/PEN	Ledger Only	OPEN	[101] ACCOUNTS
9375-6-0091	REPAIRS - PREMISES: M/PEN	Ledger Only	OPEN	LIG11 ACCOUNTS
9375-6-0096	SECURITY	ledger Only	OPEN	11011 ACCOUNTS
9375-6-0100	SALARIES & WAGES: M/FEN	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0101	PRODUCTION BONUS: M/PEN	Ledger Only	OPEN	LIG11 ACCOUNTS
9375-6-010Z	VACATION: H/PEN	Ledger Only	OPEN	11011 ACCOUNTS
9375-6-0103	YEAREND BONUS: M/PEN	Ledger Only	OPEN	LIGII ACCOUNTS
9375-6-0104	OVERTIME: M/PEN	Ledger Only	OPEN	LIG11 ACCOUNTS
9575-6-0030	FUEL & DILS: H/DEM	Ledger Only	OPEN	11011 ACCOUNTS
9575-6-0039	LICENCES & TAXES: M/PEN	Ledger Only	OPEN	11011 ACCOUNTS
9575-6-0047	N.H.T EMPLOYER'S CONTRIBUTS	Ledger Only	OPEN	LIGII ACCOUNTS
9575-6-0049	N.I.S EMPLOYER'S CONTRIBUTM	Ledger Only	OPEN	11011 ACCOUNTS
9575-6-0051	H. S.A. F. T. : H/FEN	Ledger Only	OPEN	E1011 ACCOUNTS
9575-6-0053	LAUNDRY: H/PEN	Ledger Only	OPEN	LIGII ACCOUNTS
9575-6-0058	SUPPLIES & SERVICES: N/PEN	Ledger Only	OPEN	11011 ACCOUNTS
9575-6-0059	SUBSISTENCE: N/PEN	Ledger Only	OPEN	E1011 ACCOUNTS
9575-6-0061	LUNCH SUBSIDY: M/PHM	Ledger Only	OPEN	F1011 ACCOUNTS
9575-6-0069	REDUCATION TAX - REPLOYER'S CON	Ledger Only	OPEN	F1011 ACCOUNTS
9575-6-0053	DEFRECIATION - CONCRETE TRUCKS	Ladger Only	OPEN	FIGII ACCOUNTS
9575-6-0100	SALARINS & WAGES: M/FEN	Ledger Only	OPEN	LIGII ACCOUNTS
9575-6-0101	PRODUCTION BONUS: M/PEN	Ledger Only	OPEN	F1011 ACCOUNTS
9575-6-0102	VACATION: H/PEN	Ledger Only	OPEN	FIGII ACCOUNTS
9575-6-0103	YEAREND BONUS: M/PEN	Ledger Only	OPEN	LIGII ACCOUNTS
9575-6-0104	OVERTIME: M/FEN	Ladger Only	OPEN	11011 ACCOUNTS
9576-6-0040	LOAN INTERET: N/PEN	Ledger Only	OPEN	LIGII ACCOUNTS
9577-6-0000	INSURANCE: H/PEN	Ledger Only	OPEN	LIGII ACCOUNTS
9890-6-1337	FLANT #3 - PARTS: M/FEN	Ledger Only	OPEN	11011 ACCOUNTS
9890-6-201R	BICNUD #30- HISC	Ledger Only	OPEN	11011 ACCOUNTS
9890-6-2017	FICKUP #30- FARTS	Ledger Only	OPEN	11011 ACCOUNTS
9890-6-2041	MINER #134 MACK - LABOUR	Ledger Only	OPEN	11011 ACCOUNTS
9890-6-204T	MACK MEXER #134 - TYRES	Ledger Only	OPEN	11011 ACCOUNTS
9890-6-2061	HACK MEXES #136 - LABOUR	Ledger Only	OPEN	F1011 ACCOUNTS
9890-6-206種	HACK MIXED #136 - MISC	ledger Only	OPEN	11011 ACCOUNTS
9690-6-206T	MACK MEXER #136 - TYRES	ledger Only	OPEN	LIGII ACCOUNTS
9890-6-2228	HINER 92 - HISC	Ledger Only	OPEN	LIGII ACCOUNTS
9890-6-222T	MINER 92 - TYRES	ledger Only	OPEN	F1011 ACCOUNTS
9890-6-2451	HINES #145 - LABOUS	ledger Only	OPEN	LIGII ACCOUNTS
9890-6-2711	GARAGE EQUIPMENT - LABOUR: M/P	Ledger Only	OPEN	LIGII ACCOUNTS
9690-6-271R	GARAGE EQUIPMENT - MISC: M/PEN	Ledger Only	OPEN	FIGII ACCOUNTS
3530-F-1111	CARACK NULLEWART - DADLE, MUCH	1 automas Da las	0.000	C1011 ACCOUNTS

Slide 3

Slide notes: A General Ledger is a set of Accounts or list of Accounts used in Accounting for keeping track of all the financial transactions of the enterprise. The Chart of Accounts and the General Ledger are the same list of Accounts, with emphasis on the one for structure and design and emphasis on the other for functional use.





Slide 1

Slide notes: The General Ledger is at the very heart of a Financial system. In IES, we see extensions beyond the norm for the Chart of Accounts and the General Ledger, with the GL being multi-dimensional and able to accommodate up to 36 Ledgers, each with a different Chart structure.

The IES GL also tracks more than just Financials, and includes Physicals and Key Performance Indicators as well. Furthermore, the GL is fully and seamlessly integrated to all Sub Ledgers in real-time, with all Sub Ledgers automatically balancing to Control Accounts in the Ledger, and no additional posting to GL being required at any time.