

# iSHRAQ\*General Ledger

**iSHRAQ\*General Ledger** provides an automated and integrated application to investors by enabling end-to-end processing with fast and efficient reporting. It will also help to obtain a global and consistent view of the business lines through an orderly process that results in the production of useful financial books and records.

## **The system presents basic features such as:**

- Flexible General Ledger Account Creation:
  - Multiple-segment for multiple-business dimensions
  - Validation / cross validation on segment accounts creation
  - Multiple-segment options like segment account structure, length, name, qualifier, etc.
  - Hierarchical representation for parent / child account
- Multiple General Ledger Formats defined according to:
  - Account Calendar
  - Currency
  - Chart of Accounts
- Various Types of Journals available:
  - Basic Journal
  - Reversal Journal
  - Batch Journal
  - Recurring Journal
- Dynamic Reports Creation:
  - Specific design templates for each financial report.

## **iSHRAQ\*General Ledger Key Features:**

- Total solution from one vendor
- One-stop shop
- Efficient reporting system
- Easy processing
- Simply automated
- Front-end applications
- Business geography track
- Dynamic reports creation.

