

360° Fleet General Ledger

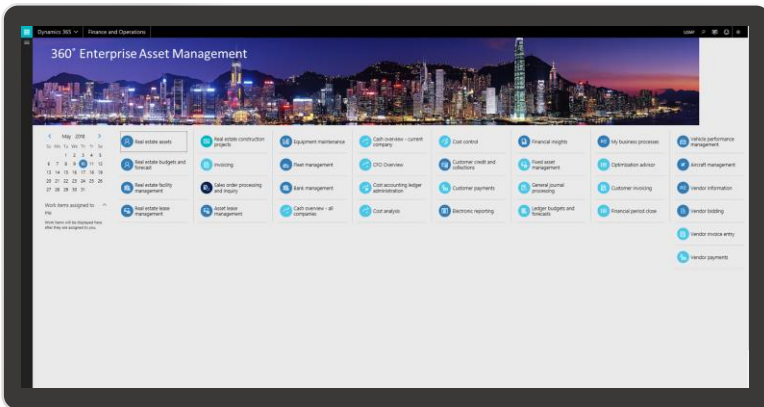


Integrated Financial Management

Complete access, control and visibility of all financial activities, to enable well informed decisions.

Key features include:

- Roll up and consolidations across corporate entities and dimensions.
- Unlimited GL accounts (COA)
- Detailed drill down capability
- Multi Currency capabilities
- Journal entry templates
- Flexible and detailed analysis
- Easy import and export
- Enhanced security
- Fast and reliable year- end procedures
- Journal approval procedures
- Allocation based on percentages for accounts and dimensions
- Extensive tax functionalities for different tax calculations and reporting
- Budgeting
 - Top down and bottom up
 - Multiple versions
 - Workflow approval process
 - Threshold validations
- Integration to Microsoft Excel
 - Extracting budget transactions to Excel
 - Run comparisons in Excel
 - Update in Excel and publish back to Real Estate General Ledger.

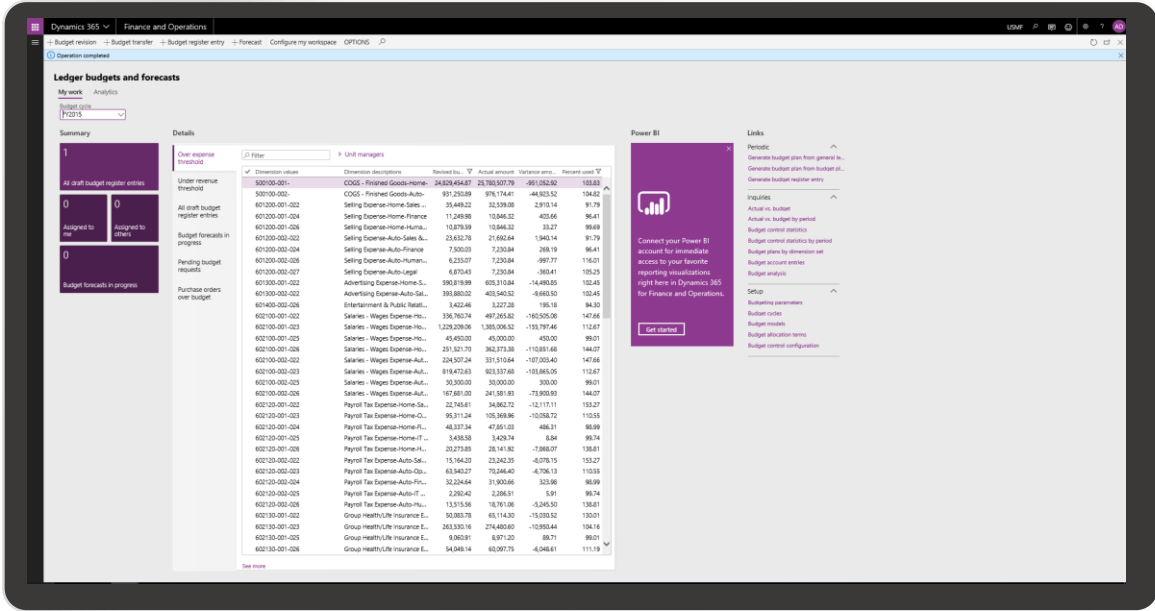


Purple Window

For more information about Purple Window and Purple Fleet modules visit fleet.purple-window.com

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General Ledger



Complete visibility across multiple companies

Key benefits include:

- Drill down capabilities to analyse and understand the details behind the big picture.
- Manage multi level consolidations, multi-asset comparisons, as well as multi company accounting.
- Track ownership arrangements and percentages.
- Accommodate local and regional business operations while supporting global reporting and analysis.
- Control the processing capabilities allowed at each location and limit access to sensitive information by user and groups of users.

Integrated Financial Management

Cross corporate financial control, visibility and comparisons



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