



## ■ General Ledger

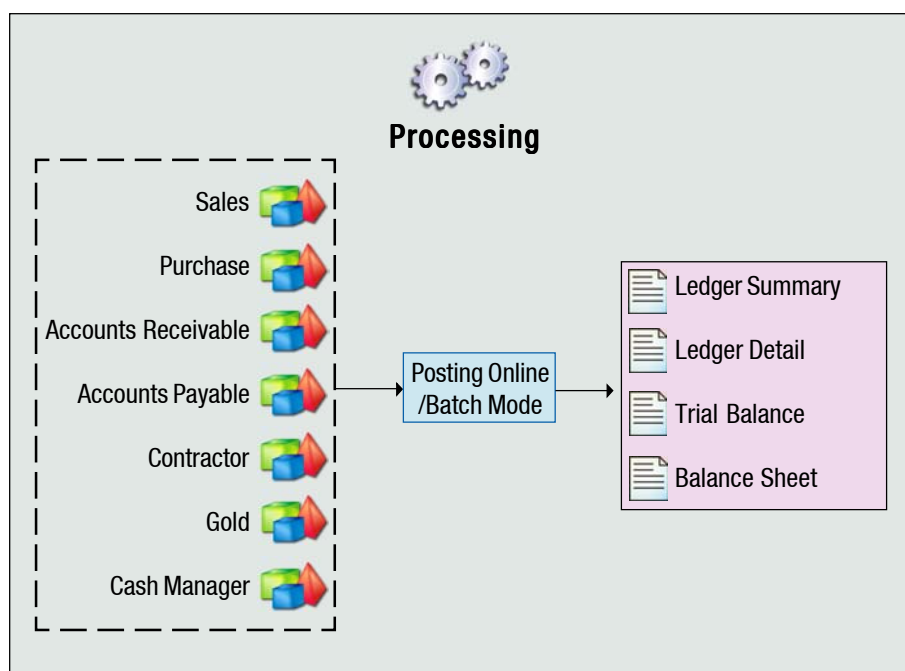
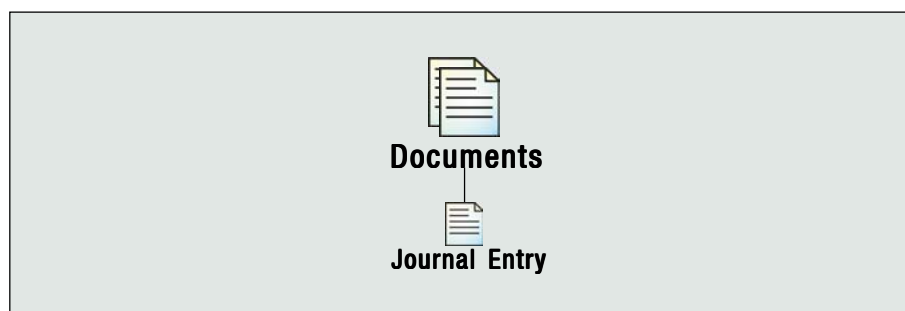
### ■ Diaspark Jewel 3.0

#### ■ HIGHLIGHTS

- General Ledger module provides the capability to create and maintain journal entries.
- Integrated with Accounts Receivable, Accounts Payable, Cash Manager, Sales Order and Invoicing, Purchase Order and Invoicing, Contractor, and Gold modules.
- The data from all other modules can be posted into General Ledger module in a batch mode or can be online mode.
- In online mode, there is no need of any posting and as soon as transaction is saved the General Ledger is updated.
- Income statement and Balance sheet can be prepared in the customized formats.

#### ■ REPORTS

- Journal Register
- Journal Detail Register
- Journal Detail Report II
- Sales Journal
- Sales Journal II
- Purchase Journal
- Purchase Journal II
- General Ledger
- General Ledger (Cost)
- Trial Balance
- Income Statement
- Balance Sheet
- Setup Report
  - Account Category
  - Chart of Accounts
  - Cost Center
- Budget Report
- Combined Report
  - Customer Statement
  - Customer Ledger
  - Customer Aging Report
  - Vendor Statement
  - Vendor Ledger
  - Vendor Aging Report
  - General Ledger
  - Trial Balance
  - Bank Transactions





**DIASPARK**  
**Jewel**

**General Ledger**

**Features**

#### Journal Entry

This option supports the following type of entries: Adjustment, Beginning Balance, Cash, Fixed Assets, Payable, Receivable, Regular, Repeating, Reversed. Cost Center entries can also be made.

#### All Module Posting

If you are using offline system, post entries to General Ledger through this option. In online mode, GL is updated at the time of transaction saving, there is no need of any posting later on.

#### List of Unposted Transactions

This option displays a total number of unposted transactions. The Transaction book number, accounting period and the total number of unposted transactions for that period are displayed.

#### Change Transaction Date

Through this option, you can change transaction date of posted transactions.

#### Make Transactions Editable

Transactions, which are in view mode, can be made editable through this option.

#### Trial Balance and Balance sheet

The Trial Balance gives account wise balances of all General Ledger accounts. You can also print the trial balance account wise or category wise. Balance sheet is prepared in a customized format.

#### Combined Reports

Through this option, you get consolidated reports of all the business units.

- Accounts Receivable □ Accounts Payable □ Cash Manager □ **General Ledger**
- Sales Orders and Invoicing □ Purchase Orders and Invoicing □ Contractor
- Return and Repairs □ System Manager □ Gold □ Diamond and Color Stone Inventory
- Style and Casting Inventory □ Style Setup □ Production □ Imaging and Catalog □ EDI