



Nominal Ledger

Management information for decision makers

The Opera 3 Nominal Ledger is your window on your company's financial status. Want up-to-the-minute data from the Sales Ledger, Purchase Ledger, Fixed Assets, Payroll and Cashbook for management information and reports? You can have it, so you can be in a position to determine trends in your company's trading performance as they emerge and make decisions to influence them positively.

Sophisticated and flexible financial analysis

The Nominal Ledger in Opera 3 provides comprehensive enterprise analysis and reporting facilities, and adapts to how you want to analyse your data. Multiple dimensions make it easy to analyse key information, such as revenues and expenses, by Nominal Account, Cost Centre, Department or Project. Budgets can also be specified at dimension level and across fiscal years, if required. Reporting on this information couldn't be easier and the ability to report on a year or range of periods ensures maximum flexibility when interrogating data.

For management reports, you have the flexibility to design your own financial reports of your company's trading performance. And with 5 analysis codes (Class, Type, Sub-type, Account, Cost Centre), plus 2 additional codes that can be defined by you, reports can be designed to range from a 'snapshot' of your financial position to detailed analysis.

Simple error correction

The Rectify feature in the Opera 3 Nominal Ledger allows you to amend and re-post individual journal lines, or even entire journals. So when a mistake has been made and is only noticed after the journal is posted, correcting it couldn't be faster.

Greater control over your accounts

With the Opera 3 chart of accounts you can create charts to suit the way your business works. These can then be copied to other companies, saving you time and maintaining consistency. Multiple companies can be consolidated into one Nominal Ledger; you can then monitor performance at both company and group level.

A better-informed point of view

Definable data Views put you in full control and mean that management information is instantly available in the format you have requested. Reporting on dimensional codes is fast and incredibly simple. Views can be set up to display summary or detailed information with up to six levels of analysis, allowing drilldown to period values, transactions and source documents.

- Open Period Accounting so you can control whether your Nominal Ledger periods are open, blocked or closed for new postings
- Definable financial calendar
- Standard, Recurring, Reversing or Retained Journals
- VAT journals
- 5 levels of reporting codes per account
- Nominal dimensions: Cost Centre, Department and Project
- Original and revised budgeting at account, cost centre and dimension level
- Various budget factors
- Nominal consolidation
- Extensive drilldown to period values, transactions and source documents
- Real-time or batch update from source ledgers
- User-definable descriptions for Department and Project

