



Being in Control of your General Ledger

Many organisations deploy a General Ledger system, such as SAP, Oracle, SmartStream or Exact Software, to process their financial records. The General Ledger is the firm's central repository where all accounting transactions are posted in a double entry system using debits and credits for each individual transaction.

To make sure all correct market data invoices and associated cost are processed in the company's General Ledger system and to avoid double manual entry, **INFOMatch** offers the Journal Extraction interface for General Ledger.

This interface generates journals with up-to-date allocated cost on a per-user basis in INFOMatch, which are automatically transferred to the General Ledger system. This gives 'Accounting' immediate detailed insight in the market data cost per cost centre, thereby supporting better internal cost tracking and cost control.

The INFOMatch Journal Extraction interface for General Ledger reduces the workload of the market data administrator and Accounting department dramatically by automating data entry into the General Ledger.

Select Journals
Click Finish to save selected journals.

Output To: Deleted Text Trim Strings List Separator: |

Ent	Acct	Subac	TT	Pdpp	Centre	CP	Loc	Future	Total_Net_Cost	desc	Currency
+	51214	24070	65355	11	99999	999999	99999	99999	2750.00	Aspen Research Sep 2008	GBP
+	51214	76200	99999	11	99999	320221	99999	99999	500.00	Aspen Research Sep 2008	GBP
+	51214	76200	99999	11	99999	320234	99999	99999	500.00	Aspen Research Sep 2008	GBP
+	51214	76200	99999	11	99999	320225	99999	99999	1250.00	Aspen Research Sep 2008	GBP
+	51214	76200	99999	11	99999	320250	99999	99999	250.00	Aspen Research Sep 2008	GBP
+	51214	76200	99999	11	99999	320343	99999	99999	250.00	Aspen Research Sep 2008	GBP
-	51214	24070	65355	11	99999	999999	99999	99999	220.41	BT Radlock Sep 2008	GBP
+	51214	79650	65421	11	99999	320221	99999	99999	220.41	BT Radlock Sep 2008	GBP
-	51214	24070	65355	11	99999	999999	99999	99999	1210.00	Chicago Mercantile Exchange - TT Sep 2008	GBP
+	51214	79650	65421	11	99999	320225	99999	99999	345.71	Chicago Mercantile Exchange - TT Sep 2008	GBP
+	51214	79650	65421	11	99999	320236	99999	99999	172.86	Chicago Mercantile Exchange - TT Sep 2008	GBP
+	51214	79650	65421	11	99999	320250	99999	99999	172.86	Chicago Mercantile Exchange - TT Sep 2008	GBP
+	51214	79650	65421	11	99999	320337	99999	99999	86.43	Chicago Mercantile Exchange - TT Sep 2008	GBP
+	51214	79650	65421	11	99999	320343	99999	99999	432.14	Chicago Mercantile Exchange - TT Sep 2008	GBP
-	51214	24070	65355	11	99999	999999	99999	99999	600.00	COG International Sep 2008	GBP
+	51214	76200	65276	11	99999	320344	99999	99999	90.00	COG International Sep 2008	GBP
+	51214	76200	99999	11	99999	320344	99999	99999	710.00	COG International Sep 2008	GBP
-	51214	24070	65355	11	99999	999999	99999	99999	1610.00	Dow Jones Sep 2008	GBP
+	51214	76200	65276	11	99999	320225	99999	99999	282.25	Dow Jones Sep 2008	GBP
+	51214	76200	65276	11	99999	320221	99999	99999	281.07	Dow Jones Sep 2008	GBP
+	51214	76200	65276	11	99999	320225	99999	99999	390.00	Dow Jones Sep 2008	GBP
+	51214	76200	65276	11	99999	320236	99999	99999	70.27	Dow Jones Sep 2008	GBP
+	51214	76200	65276	11	99999	320343	99999	99999	632.41	Dow Jones Sep 2008	GBP
+	51214	24070	65355	11	99999	999999	99999	99999	7850.25	Eurorent LIFFE Sep 2008	GBP
+	51214	79650	65421	11	99999	320225	99999	99999	7850.25	Eurorent LIFFE Sep 2008	GBP

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Business benefits

- Have all correct market data invoices and associated cost processed in your General Ledger system
- Compatible with all major accounting systems, such as SAP, Oracle, SmartStream and Exact Software
- Avoid double manual entry
- Supports better internal cost tracking and cost control
- Creates data consistency across systems
- Integrates INFOMatch even further with your companies' workflows
- The interface is seamlessly integrated in INFOMatch and has a user friendly wizard
- Significant workload reduction

INFOMatch is an innovative cost & contract management system and is used by firms in the investment management, banking, energy and commodity business around the globe. It is designed by market data specialists, who have more than 20 years of international experience, including more than 480 dealing room assignments. INFOMatch is a leading reporting and analytical market data system because of easy navigation, handling and storage of historical data and tremendous reporting facilities.

The result: the new dimension of control!

