

P IPSAS Financial Statements

Prepare automated IPSAS compliant annual and year-to-date financial statements based on the accrual basis of accounting.

IPSAS Financial Statements enable public sector finance professionals to automate the preparation of IPSAS compliant financial statements. Preparers can easily modify all elements of the statements, notes and disclosures with extensive configuration options. This includes flexible lead sheets and a centralized document manager to organise all working paper collateral. Built-in consolidation enables both the drafting of individual entity level, as well as group-specific statements.



Key Features



IPSAS Compliance

Automate and update the financial statements to the latest relevant IPSAS Standards.



Seamless Data Imports

Import a trial balance or general ledger details from over 60 accounting packages, Excel, CSV and ASCII.



Automation

Drive continuity from one data source across all statements, notes, disclosures and working papers.



Mapping and Lead Sheets

Automate reports and lead sheet schedules with simplified account assignments to reporting categories.



Built-in Roll-forward

Increase efficiency by leveraging extensive built-in logic to roll-forward selected information related to the client.



Super Insert and Formatting

Configure the financial statements to meet specific requirements using built-in automation creation features.



Adjusting Entries

Reconcile the trial balance back to the ledger systems with full adjusting journal entry traceability and reporting.



Built-in Consolidation

Aggregate many trial balances from various General Ledger Systems to simplify group reporting in a central platform.