

General Ledger Interface

GL

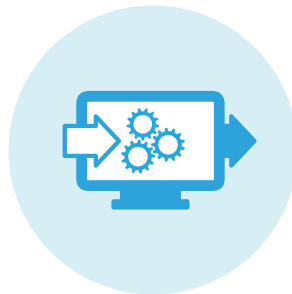
Automate your accounting entries and export them directly to your General Ledger.

Nethris helps you generate your accounting entries.



Allocate and transfer accounting entries

Generate the accounting entries for salaries to be paid and assign them to the appropriate account. Electronically transfer the accounting entries to your accounting software.



Configure, import and export

Configure and import your accounting plan as well as a breakdown of your accounting entries. Transfer them into Acomba®, Simple Comptable®, NetSuite®, Sage Accpac®, etc.



Consult the non-cash charges report

Quickly view a summary or a detailed report of the budget items resulting from your payroll processing.



Features

Allocation and transfer

The General Ledger Interface solution generates accounting entries for salaries to be paid, assigns them to the appropriate account and transfers them to your accounting software. This process will help you save time and avoid manual errors.

Non-cash charges report

You can quickly view a summary or detailed report of the accounting items resulting from your payroll processing. The report allows you to make manual changes to your general ledger.

Data Import

Save even more time by importing your accounting plan as well as a breakdown of your accounting entries (regular, accrued, etc.).

Exportation

Transfer your accounting entries to various accounting programs, such as:

- Acomba® (formerly Fortune 1000)
- Advantage®
- Dynabec®
- NetSuite®
- Quasimodo
- Sage 50 (formerly Simply Accounting®)
- Sage 300 ERP (formerly Sage Accpac®)
- SERTI
- Yardi®

Request a free demo!



What is Nethris?

We are a Canadian company that has been helping small businesses manage their payroll for over 40 years. Our full range of services covers all aspects of payroll management and processing. In Canada, more than 14,000 companies of all sizes do business with us and use our payroll solutions safely..

Choose Nethris today

Talk to an expert at **1-888-650-6291**
Send an email to **payroll@nethris.com**
Visit **nethris.com/business-solutions**

Already a client? Dial 1-877-244-2324.