

Web Ledger

➔ The Infor FMS SmartStream Web Ledger solution leverages your SmartStream investment, helping you make the most of your financial applications.



Be enterprising.

To seize new opportunities in today's global marketplace, your company has to move faster than ever before. Success depends on how quickly and conveniently you can access the information you need to make key competitive decisions. Up-to-the-minute finance and accounting data must be readily available and well-integrated into your daily processes. Indeed, as more emphasis is placed on resource planning and total cost of ownership, general ledger departments play an increasingly critical role in today's organizations. Web-based technology provides the right foundation for meeting the challenges, transforming routine business processes and replacing slow, paper- and labor-intensive procedures with smooth, quick, and accurate automation. This transformation can be yours—provided you have the right technology partner.

Leverage experience.

At Infor™, our industry professionals—many with more than 25 years of experience—are helping companies like yours solve their toughest business challenges. That includes helping managers at all corporate levels receive the information they need to make strategic decisions. It also includes the experience that comes from hundreds of Infor FMS SmartStream implementations in 58 countries. We have built that experience into Infor FMS SmartStream Web Ledger—a feature-rich, easy-to-use solution that brings the power of the Internet to the Infor FMS SmartStream Ledger system. You benefit from dramatic performance and processing gains made possible by the Microsoft® .NET Framework on which the solution is built.



Web Ledger delivers:

- Consistent policies and options with Infor FMS SmartStream modules—UDAK, Policy, Workflow, Security, and Approvals
- Real-time integration—Web Portal, Ledger, Funds Control
- Newer technology—.NET Framework
- Single sign-on
- Zero footprint for low maintenance
- End-user accessibility
- No training required
- Quick implementation

Get business specific.

The Web Ledger solution leverages your Infor FMS SmartStream investment, helping you make the most of your financial applications. By providing complete back-office integration, Web Ledger improves information management across your enterprise via the web. It provides your users with secure, convenient access to the information they need, and also lets you use the policies already established in your Infor FMS SmartStream Platform, Ledger, and Funds Control systems. Specific capabilities keep your data moving at the speed you need to compete.

For example, the Journal Approval Status function allows users to view the status of any journal. Users can list all journals in the approval process, or use the search feature

to define selection criteria (including approval status) to limit the list for such tasks as making an assessment of journals pending approval by specific users or workgroups. The Account Balance Inquiry function lets users investigate the journal lines that make up the balance of a specific account or set of accounts. In addition, users can drill back to the original document that triggered the journal or view the journal's details.

Journal Approval Status

- View unposted journal details and attachments to determine whether to approve or reject a journal.
- Attach documents to journals.
- Enter approval or rejection comments.
- Display, sort, and process all outstanding Workflow journal “to do” messages.
- Display and sort all Workflow to do history messages for journals already approved or rejected.
- Approve the journal and trigger the workflow for the approvers at the next level.
- Reject the journal and trigger the workflow to inform the necessary people of the decision to reject the document.
- View all journals pending approval to find any bottlenecks in the process.
- Use the search feature to define selection criteria, including approval status, and limit the list by specific users or workgroups for such tasks as assessing journals pending approval.

Journal Inquiry for unposted and posted journals

- View files attached to the journals from Journal Inquiry.
- Search for journals by ledger entity, journal ID, effective date, status, origin, and more.
- Display details for specific journals.

Account Balance Inquiry and Drilldown


- View the account balances for a specific account or group of accounts.
- View a list of the accounts that make up a group of accounts and view balances for any of the specific accounts on the list.
- View the list of journal lines that make up an account balance, as well as drill down to the journal containing a specific journal line to view the journal's details.



- Drill down from the journal line to the actual source document that initiated the posted journal. This includes the following source documents: invoices, payments, receivables, remittances, supplies cost transactions, assets, projects, receipt accrual, payment, remittance and deposit clearance, funds control, and payroll.
- View the list of source documents that make up a summarized journal line as well as drill down to any of the actual source documents in the list.

Complete integration

- *Platform*—user and security information established in Infor FMS SmartStream is also in place for the Web Ledger application. The workflow already established in Infor FMS SmartStream Platform is fully leveraged as well. Because the approval and workflow are fully integrated, the current approval status is visible in both the back-office as well as the Web Ledger application. Using the workflow functionality available in the Infor FMS SmartStream application, journals can be routed to users based on existing workflow maps, workgroups, approval lists, and structures. Once the journals are routed, users can review their "pending approval" journals from a web-based client. From this web client, the user can then either approve or reject the journal.
- *Funds Control*—with the real-time integration between the Infor FMS SmartStream Ledger and Funds Control, available funds checking takes place at the time of approval, providing Funds Control is installed and Infor FMS SmartStream is set to check funds at approval. If funds checking fails, an error message appears, and the journal is marked with a Funds Control Exception. The journal will not be available for posting until the exception has been cleared.
- *Web Portal*—Web Ledger is integrated with the Infor FMS SmartStream Web Portal. The portal allows for a single sign-on to all Infor FMS SmartStream applications. As a user or approver, you use one sign-on to gain access to all the information you need to review documents. This alleviates the need to access several applications to perform your daily tasks.

 Keep your data moving at the speed you need to compete.

See results now.

Packaged with smart functionality to address the key challenges CFOs face today, Web Ledger requires less customization, shorter implementation times, and fewer IT resources to maintain. That means an immediate return on your investment, and lower total cost of ownership over the long term. And all our solutions are backed by a company with the business expertise, commitment, and scale to deliver the value our customers require.

A direct response to challenges CFOs of global organizations face, Web Ledger is an ideal complement to Infor FMS SmartStream applications, leveraging your investment by helping your data move more quickly across existing applications. The result? You meet global business challenges more efficiently, reduce errors and avoid data duplication, cut costs, and gain new-found agility to help you take your business wherever you want to go.

About Infor.

Infor delivers business-specific software to enterprising organizations. With experience built in, Infor's solutions enable businesses of all sizes to be more enterprising and adapt to the rapid changes of a global marketplace. With more than 70,000 customers, Infor is changing what businesses expect from an enterprise software provider. For additional information, visit www.infor.com.

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