Ledger Report for Sage Intacct

Enjoy hassle-free Auditing with a smart Reporting Partner!

The Ledger Reporter for Sage Intacct is an external reporting application that helps retrieve data from Sage Intacct and present it in different formats. This application streamlines and simplifies the data retrieval process by mapping fields in the system to columns in the extracted files and storing them in different file formats.

It covers the following modules

General Ledger

Accounts Payable

Accounts Receivable

Inventory

How can it help you?

Data Retrieval

Once the software is configured, users can select modules and the time period of data to be retrieved. Users can also get a count of records of each module for a specified period.
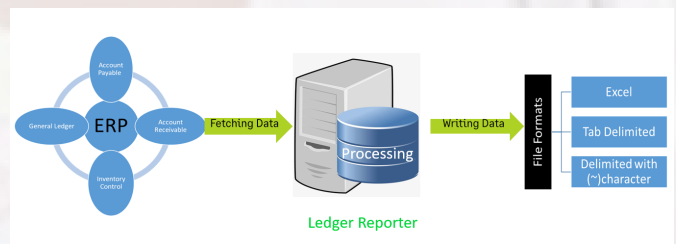
Report Generation

The application stores retrieved data in a specific location. It helps represent data in different formats and utilize for various purposes.

The file can be exported in 3 formats

- Excel
- Tab-delimited
- Delimited (~) with characters

Take a quick glimpse at the process

Account Payable · General Ledger · ERP · Account Receivable · Inventory Control — Fetching Data → Processing — Writing Data → File Formats: Excel, Tab Delimited, Delimited with (~)character

Ledger Reporter