



INVISION™ General Ledger

FLEXIBLE SOFTWARE

INVISION General Ledger is a powerful, yet flexible software product that accommodates a wide range of local government organizations and utilities. Users can easily customize the setup of General Ledger Accounts to their specific needs.

CLOUD or IN-HOUSE

INVISION can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff, so you can experience zero down-time.

COMPLETE REPORTING

INVISION General Ledger allows for complete reporting with its flexible report designer. ODBC connectivity and Excel exports are also supported, which makes ad hoc reporting extremely easy.



INVISION General Ledger

Northern Data Systems' (NDS) INVISION General Ledger delivers comprehensive functionality that local government and utility organizations require, plus advanced features that transform complex accounting tasks into straightforward processes.

With seamless integration across Utility Billing, Payroll, Payables, Tax Billing, and Cash Receipts—plus other INVISION applications—you gain complete audit control while account reconciliation and balancing become effortless. The system's built-in flexibility allows you to maintain your current account structures with minimal modifications, protecting your existing investment.

INVISION GL empowers your organization with intelligent automation and simplified functionality that dramatically improve operational efficiency.

Experience the difference when your accounting system works smarter, allowing your team to focus on strategic initiatives rather than routine tasks.

- Flexible account structure allows for multiple account segments to be defined (Fund, Department, Function, etc).
- Recurring journal entries can generate entries automatically by day, week, month or other user determined time.
- Import third-party journal entries, such as subsidiary ledger entries, directly.
- Multiple, simultaneous open periods and years allows work in the current period while accessing another for budgets and closing.

A Tradition of Excellence

Northern Data Systems' INVISION and EDIFICE offer utilities and local governments a complete enterprise software suite, featuring billing, field service, and financial accounting tools. Backed by over four decades of utility successes, NDS demonstrates their commitment to the marketplace by providing cutting-edge software, support, hardware, and cloud solutions.



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General Ledger Features and Benefits

SOFTWARE SUPPORT

INVISION is backed by a team of professionals who understand how local government and utilities operate. They have real world experience in operating the software and answer questions in a quick and efficient manner.

MODULAR DESIGN

With INVISION you can add different software apps as your needs change or grow. Payroll, Payables, Purchase Orders, Human Resource, Tax Billing & Cash Receipts are just a few of the available INVISION apps.

TURNKEY SOLUTIONS

At NDS, our objective is to be your single-source provider of information technology. We pride ourselves on our breadth of turnkey products and services that are focused on giving our customers powerful tools that work together, all from a single vendor.

With a flexible user-defined account structure, you can effortlessly manage unlimited funds and their trial balances. Northern Data Systems' General Ledger offers robust, advanced tools specifically designed for comprehensive reporting. Our intuitive report designer lets you customize fund balance reports or craft unique general ledger reports tailored to your needs. Easily generate reports that compare fiscal periods to the previous year, budgets, or even statistical data. Just select the parameters you need at the time of reporting, and the rest is taken care of.

Other available INVISION apps include Payroll, Accounts Payable, Purchase Orders, General Ledger, Tax Assessing and Billing, Appraisal, Human Resources, Fixed Assets, Motor Vehicle Registration, Permits and Code Enforcement, Licensing and much more.

General Ledger Highlights

- Real-time access to current, historical and budget financial information
- Automated period end and year end process removes the anxiety out of closing the books
- Built-in report designer capability allows for stock and custom creation of reports
- Role based security ensures that only authorized staff has access to sensitive and confidential data
- Seamless integration with other INVISION applications

SERVICES AVAILABLE

Software Support & Training
Cloud Services
Print and Mail Rendering
Managed Services
Network & System Support
Installation and Setup
Hardware Procurement
Hardware Support
Backup & Recovery Services



NORTHERN
DATA SYSTEMS, INC.

362 US Route #1
Falmouth, ME 04105
Phone 800-649-7754
Fax 207-781-3226
www.ndsys.com