

Vertex® Income Tax General Ledger Integration Services

Transfer Financial Data to Your Tax Compliance System – Automatically

Vertex General Ledger Integration Services provide a streamlined and efficient approach to automating the transfer of your G/L data to your tax calculation system. As a result, they help optimize the value of your Vertex Income Tax – Domestic or Vertex Income Tax – International process.

Drawing on decades of experience in forging successful interfaces, Vertex's seasoned professionals can help you eliminate error-ridden manual processes, reduce administrative costs, and provide ready access to data. Best of all, Vertex General Ledger Integration Services are fully tailored to your financial processes and practices by the professionals of Vertex Consulting, to ensure an optimal fit.

Power and Flexibility

Vertex General Ledger Integration Services deliver powerful, flexible capabilities that allow you to:

- Eliminate manual data manipulation
- Organize all types of financial application data, including cost centers, department codes, affiliate codes, and other account details
- Create an account map that meets your desired level of account summarization
- Re-use account mappings for multiple entities to summarize account detail more efficiently
- Identify accounts that have been added since your last transfer
- Summarize financial system business units into higher-level entities for tax reporting
- Create multiple-entity maps to support separate, business-unit summarization for each of the modules

Valuable, Time-saving Insights

By providing a full range of diagnostic reporting tools, Vertex General Ledger Integration Services allow you to verify and troubleshoot your transferred amounts. Reporting features include:

- **Entity Map:** Describes how business units are summarized to Vertex Income Tax – Domestic, International & Global Provision, and Vertex Income Tax – International entities
- **Account Map:** Details how general ledger amounts are summarized to Vertex Income Tax – Domestic and Vertex Income Tax – International accounts
- **Import History:** Includes import date, time, and user
- **Import Report:** Details entity map and account map assignments
- **New Accounts:** Identifies accounts that have been added to your general ledger system since your transfer
- **Audit Trail:** Shows general ledger account balances and explains how all accounts in the financial application are rolled up and mapped to each line on the tax return or provision

Vertex General Ledger Integration Services currently support integration with the following applications:

- SAP® R/3
- PeopleSoft®
- Oracle® Financials
- In-house

Expert Implementation

Vertex General Ledger Integration Services are designed, implemented, and supported by Vertex Consulting Services, the strongest technical team in the tax compliance business. Our experts will help your company:

- Automate the data-gathering process by obtaining trial balance data directly from your general ledger system
- Transfer trial balance information to global provision or federal compliance, enabling you to start your tax preparation process earlier
- Map ranges of financial accounts, cost centers, and affiliate codes to Vertex Income Tax accounts to help you summarize general ledger business units into Vertex Income Tax entities
- Overwrite or update previously entered data to help you quickly make revisions as necessary
- Ease the overall audit process by using the audit trail from the general ledger to the tax return or provision

In addition, Vertex Consulting offers a complete range of tax system implementation, tax process optimization, and tax data management services.

Your Key to a High-value Tax Department

Today's tax departments are often viewed as a cost center. But Vertex can help you build a high-value tax department; one that is proactive, efficient, and focused on strategic tax planning. Vertex General Ledger Integration Services help free your staff from manual data transfer processes – giving them more time for strategic tax planning functions that deliver measurable benefits to your company's bottom line.

Vertex Consulting Services

Vertex Consulting Services provides a fresh approach to consulting services with an array of offerings to manage all of your tax needs, including Tax System Implementation, Tax Process Optimization, and Tax Data Management Services.

A Proven Provider

For businesses that want more effective technology solutions, Vertex provides a comprehensive suite of software and consulting services for both direct and indirect taxes backed by more than 30 years of experience.

As the leading provider of corporate enterprise tax solutions, Vertex offers innovative products and services to help companies worldwide streamline their tax compliance processes. With Vertex, you have a trusted partner for discovering new strategic tax savings across every major line of business tax including income, sales, consumer use, value added, communications, and payroll.

For full details on how your company can streamline critical data transfer processes with Vertex General Ledger Integration Services, please call **800.355.3500**, or email **VC@vertexinc.com**.

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