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# AFAH HubLedger

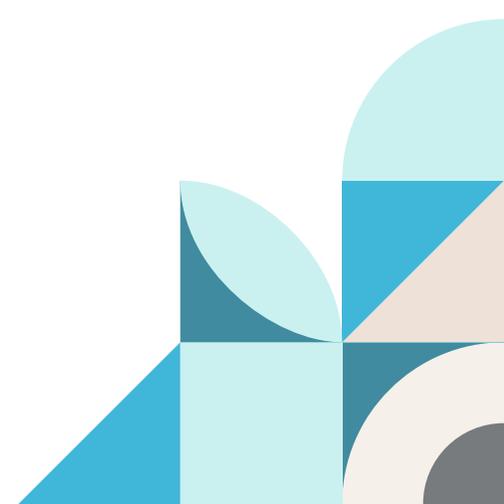
Shift your subledger perspective to confront regulatory complexity, expanding data requirements, and urgency for data-driven decisions

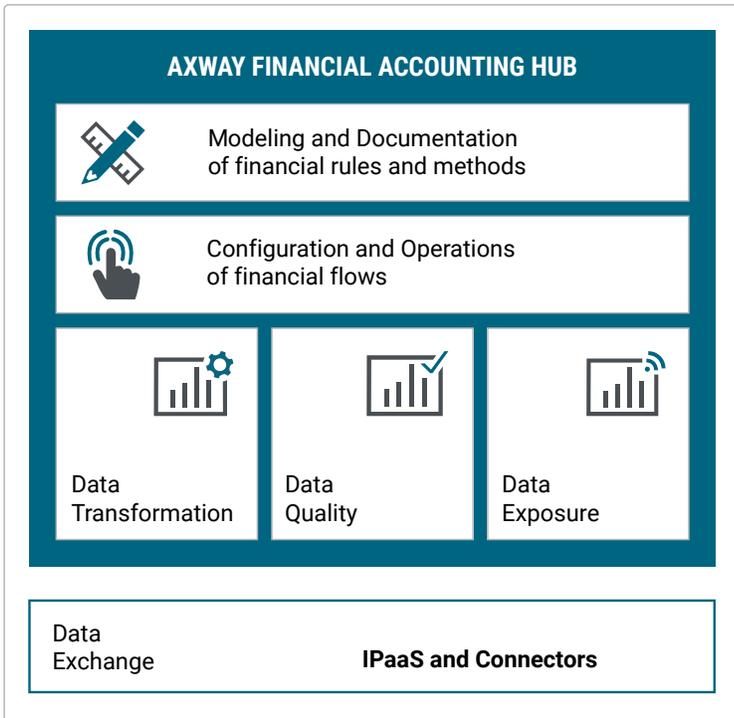
Today's ever-changing economic environment presents finance and accounting departments with new challenges: increasingly strict and expanding regulatory compliance covering more areas of business, pressures on costs, and the need for more and better-quality data from outside accounting. Across the enterprise, stakeholders need a finer, more detailed view of financial operations to execute on complex business models driven by digitalization. Yet, existing subledger accounting systems, often customized and inflexible, are finding their limits in the face of increasing demands for accuracy, speed, and flexibility.

AFAH HubLedger, a component of [Axway Financial Accounting Hub](#), gives finance departments a more agile, extensible, and reliable subledger solution. With AFAH HubLedger, you gain greater visibility of your financial operations, simplify your closing processes, and improve the quality of your data. Both internal and external users will benefit from faster, more accurate access to the information they need to make informed decisions.

AFAH HubLedger delivers a number of advantages:

- **Reliability.** Your data is reliable and accurate
- **Efficiency.** Your processes are optimized and automated
- **Compliance.** You comply with current regulations
- **Agility.** You can adapt quickly to change
- **Performance.** You improve your company's overall performance





*AFAH HubLedger is a critical component of Axway Financial Accounting Hub platform, which provides quality data and complete traceability of accounting data from business events through detailed entries to aggregated journal entries.*

*Thanks to centralized, automated management of accounting data, users gain in efficiency, reduce the risk of errors, and improve the quality of their financial and nonfinancial information.*

*Not limited to accounting data, AFAH HubLedger can be fed by any data source, which can then be integrated into a subledger after transformation.*

*HubLedger is an essential function of the Data exposure service of an accounting hub.*

## Detailed accounting data for multiple stakeholders

While accounting data is of prime interest to the head of the accounting department, it is also of great interest to many other players in the company – risk managers, treasurers, sales, purchasing managers, and others – all of whom need to keep track of the figures for their respective areas. Among other things, AFAH HubLedger can give them detailed information on:

- Accounts receivable and accounts payable management
- Supplier and debt monitoring
- Management of fixed assets and depreciation
- Inventory and associated cost tracking
- Payroll and social security management
- Cost and project accounting
- Revenue management and revenue recognition
- Banking and cash management
- Management of contracts and commitments
- Regulatory compliance and financial reporting
- Intercompany netting

## Create your subledger in four simple steps

With HubLedger, you can create subledger accounts for all areas of your business by simply selecting the desired entity from the data available in Axway Financial Accounting Hub.

1. Prepare your data and generate detailed accounting with the required axes.
2. Create the objects for auxiliary accounting and define the appropriate accounting keys.
3. Implement the necessary processes to automate calculations and updates.
4. Generate the expected reports by leveraging existing features such as reconciliation or manual entries.

The screenshot displays the Axway Datastore interface. The top section shows a 'Detailed Ledger' table with 259 results. The columns include 'Cd devise', 'Cd ent sap', 'Cpte pcec', 'Ss cpte', 'NO Customer reco...', 'Lib ee', 'Balance Position', 'Monthly credit sum', 'Credit amount', and 'Monthly debit sum'. The bottom section shows a 'Reconciliation result' table with 47 results. The columns include 'RECONCILIATION\_...', 'S1 balance', 'S2 mt ee 2', 'S1 cpte pcec', 'S2 ss cpte', 'S1 no piv rap', 'S2 no piv rap', 'S2 cpte socfi', 'S1 cd devise', and 'S1 ss cpte'.

## Gain total configuration freedom

Traditional tools for managing auxiliary accounts are often limited and present enterprises with the same obstacles:

- **Rigidity of analytical models.** Your data is constrained by systems with limited capabilities.
- **Complexity of evolution.** Adding new use cases becomes challenging.
- **Proliferation of systems.** Multiplication of tools creates information silos.
- **Technological lock-in.** A tight coupling with your finance ERP reduces your agility.

## AFAH HubLedger breaks down these barriers in several ways:

### *Total configuration freedom*

- No limits on accounting keys
- Unlimited data sources
- Free configuration for each auxiliary account

### *Unmatched flexibility*

- Configuration without predefined accounting keys
- Use multiple accounting keys within a single system
- Only constraints: an entity name and a currency

### *Extended capabilities*

- Integration of extra-accounting and extra-financial data
- Free definition of accounting keys
- Management of multiple key structures
- Extensible accounting periods
- Multi-standard and multi-currency compatibility
- Native access to AFAH's self-service analytics service to create accounting dashboards and reports tailored to your needs

### *Agnostic solution for maximum openness*

- Works with any ERP and any financial applications
- Can handle multiple use cases

## Improve finance accuracy

Don't jeopardize your business with poor-quality data. Accounting errors, compliance risks and wrong decisions can have disastrous consequences for your organization. AFAH HubLedger offers you the guarantee of reliable data for efficient, sustainable finance.

IMPACT ON FINANCE	<ul style="list-style-type: none"><li>• <b>Elimination of accounting errors.</b> Reliable data significantly reduces the risk of miscalculations or discrepancies between different systems.</li><li>• <b>Process optimization.</b> Automate and simplify financial processes, saving time and reducing costs.</li><li>• <b>Improved reliability of reporting.</b> Make financial reporting more accurate and reliable, enabling informed decision-making.</li></ul>
IMPACT ON COMPLIANCE	<ul style="list-style-type: none"><li>• <b>Reduced risk of non-compliance.</b> High-quality data facilitates compliance with accounting and regulatory standards.</li><li>• <b>Simplified audits.</b> Auditors can access reliable, traceable data, facilitating their work and reducing the risk of observations.</li></ul>
IMPACT ON DECISION-MAKING	<ul style="list-style-type: none"><li>• <b>Minimize the risk of making the wrong decisions.</b> Gain greater visibility into the company's financial situation.</li><li>• <b>Improve strategic decision-making.</b> Leverage more reliable and complete information.</li></ul>
IMPACT ON THE ORGANIZATION	<ul style="list-style-type: none"><li>• <b>Improved collaboration.</b> Finance teams and other departments can work together on a common, reliable database.</li><li>• <b>Reduced data management stress.</b> Free your teams from chronic data quality problems.</li></ul>
IMPACT ON ROI	<ul style="list-style-type: none"><li>• <b>Rapid implementation for faster ROI.</b> Immediate access to detailed, quality data enables any subledger to be implemented immediately.</li><li>• <b>Ease of use.</b> Implementation requires no technical skills and is within the reach of the finance team.</li><li>• <b>Future-ready solution.</b> Manage all the subledgers you need without adding other modules.</li></ul>

## Achieve your finance transformation goals

High-quality data is the foundation of all digital transformation initiatives, including big data, analytics, and artificial intelligence. AFAH HubLedger supports your digital finance transformation in several ways.

### ***Automation***

- A virtuous cycle of data quality
- Reduced closing times
- Significant reduction in shared service center costs

### ***Regulatory compliance***

- Complete data traceability
- Ability to manage multiple accounting repositories
- Flexibility to integrate new requirements

### ***Trusted business partner***

- Unified, real-time view of financial and nonfinancial data
- Detailed analysis by segment, product, customer, etc.
- Agility to take account of new business models

### ***Support for AI and analytics initiatives***

- Structured and granular data
- Complete, accessible history
- Data quality and consistency

Ready to transform your subledger for better visibility, accuracy, and compliance?

[Contact Us](#) →