

THE CLOSER

THE BEST WAY TO RECONCILE THE GENERAL LEDGER AND SUB-LEDGERS IN MICROSOFT DYNAMICS GP.

The Closer for Microsoft Dynamics GP automates the General Ledger to Sub-Ledger reconciliation process. Month, Quarter and Year-End processes are shortened and your data integrity will never be higher.

GAIN KNOWLEDGE AND SAVE TIME AND MONEY

Learn very quickly what is causing the problems that are keeping the books from balancing. With the time saved, eliminate the root cause of the issues and prevent them from happening again.

IMPROVE DATA QUALITY AND ENHANCE ANALYSIS

When operations and general use of Dynamics GP are enhanced, data quality and timeliness of reporting will improve. No more "taking write-offs" to bring balance to Dynamics GP. Spend less time waiting for reports and more time analyzing them.

STREAMLINE OPERATIONS AND USE OF DYNAMICS GP

Part of the process of eliminating the issues found by The Closer, will result in business process changes, additional training for end-users and potential changes to the set-up of Dynamics GP.

BUILD TRUST AND MAKE INFORMED DECISIONS

When critical month, quarter and year-end processes are executed quickly and the resulting reporting information has been quality assured with The Closer, more informed decisions can be made. Better decision making capabilities, due to improved data quality builds trust in Dynamics GP.

THE CLOSER RECONCILES YOUR DYNAMICS GP GENERAL LEDGER WITH THE FOLLOWING SUB-LEDGERS

ACCOUNTS PAYABLE • ACCOUNTS RECEIVABLE • CASH • SALES ORDER
COGS • ACCRUED PURCH (RECEIVED NOT BILLED) • INVENTORY BY SITE/CLASS
HITB INVENTORY BY SITE/CLASS • SALES TAX • OUTSIDE DATA SOURCES

GL Document	GL Amount	Sub Doc	Sub Amount	Variance
Transactions in General Ledger Not in Inventory Sub-Ledger	-7,287.94		0.00	7,287.94
Document Not in Inventory Transaction History	-5,809.27		0.00	5,809.27
10000	-5,809.27		0.00	5,809.27
Inv Distribution does not contain Inv Account	1,111.08		0.00	-1,111.08
0000000000000000001	1,111.08		0.00	-1,111.08
Inventory Account Used in Non-Inventory Distribution	-2,589.75		0.00	2,589.75
1001	-2,589.75		0.00	2,589.75
Transactions in Inventory Sub-Ledger Not in General Ledger	0.00		-7,765.63	-7,765.63
Inv Distribution does not contain Inv Account	0.00		-7,765.63	-7,765.63
	0.00	STDINV2225	-41.98	-41.98
	0.00	STDINV2226	-2,643.13	-2,643.13
	0.00	STDINV2227	-51.41	-51.41
	0.00	STDINV2228	-53.54	-53.54
	0.00	STDINV2229	-1,197.00	-1,197.00
	0.00	STDINV2234	-459.95	-459.95
	0.00	STDINV2245	-3,290.55	-3,290.55
	0.00	STDINV2246	-9.87	-9.87
	0.00	STDINV2247	-18.20	-18.20
Transactions Matched in General Ledger and Inventory Sub-Ledger	-32,263.94		-32,263.94	0.00
No Error	-32,263.94		-32,263.94	0.00
Grand Total	-39,551.88		-40,029.57	-477.69

ROOT CAUSE IDENTIFIED

JUST A FEW CLICKS AND 20 SECONDS AND YOUR SUB-LEDGER RECONCILIATION IS DONE

PROBLEM TRANSACTIONS FOUND

GL BALANCE INVENTORY TRANSACTION DETAIL, AMOUNT YOU ARE TRYING TO FIND