



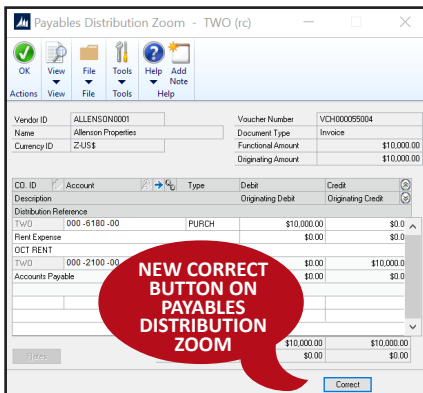
# THE CORRECTOR

## PROPERLY CORRECT GL DISTRIBUTION ERRORS IN MICROSOFT DYNAMICS GP.

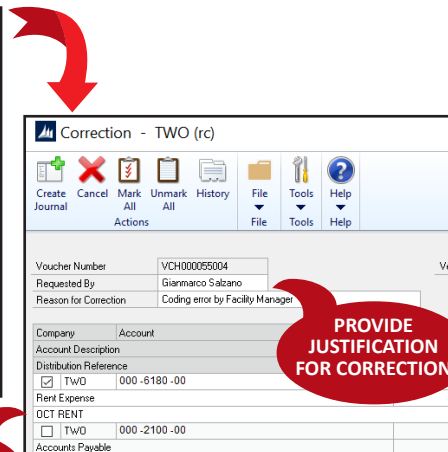
- No more questions about cryptic re-class journal entries.
- Provides a full audit trail between correcting entries and original errors.
- Eliminates the possibility of correcting an error multiple times.
- Use the Smartlist provided to review errors and analyze the results to improve your processes.
- Eliminate any suspense you have about clearing out your "Suspense Accounts".

### THE CORRECTOR HELPS DYNAMICS GP USERS PROPERLY CORRECT GL DISTRIBUTION MISTAKES MADE IN:

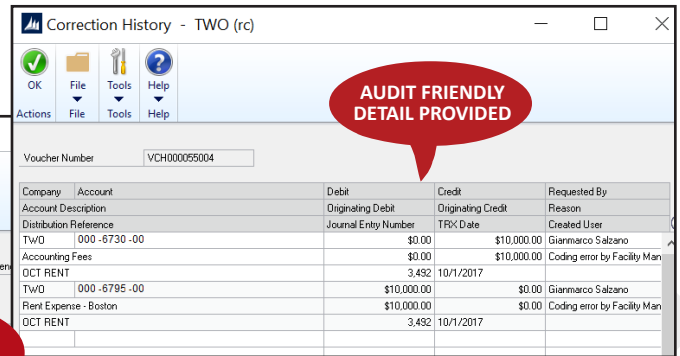
ACCOUNTS PAYABLE • ACCOUNTS RECEIVABLE • CASH PURCHASE ORDER • SALES ORDER • INVENTORY



NEW CORRECT BUTTON ON PAYABLES DISTRIBUTION ZOOM



PROVIDE JUSTIFICATION FOR CORRECTION



AUDIT FRIENDLY DETAIL PROVIDED

File Edit Tools Find Help

System: 10/3/2016 5:34:18 PM Page: 1  
User Date: 4/12/2017 User ID: rc

### DETAILED TRIAL BALANCE FOR 2017

Fabrikam, Inc.  
General Ledger

Ranges: From: 1/1/2017 To: 12/31/2017  
Account: 000-6795-00 Subtotal By: No Subtotals Division Include: Posting Print Currency In: Functional (Z-US\$)

Account:	000-6795-00	Description:	Rent Expense - Boston	Beginning Balance:	\$0.00					
Trx Date	Jrnl No.	Source	Distribution Reference	Document	Vendor ID	Vendor Name	Debit	Credit		
9/1/2017	3,488	PMTRX	SEPT RENT	54232	ALLENSON0001	Allenson Properties	\$10,000.00			
10/1/2017	3,492	PMTRX-CORR	OCT RENT	56754	ALLENSON0001	Allenson Properties	\$10,000.00			
11/1/2017	3,490	PMTRX	NOV RENT	57854	ALLENSON0001	Allenson Properties	\$10,000.00			
12/1/2017	3,491	GJ	Correct voucher 725626				\$10,000.00			
<b>Totals:</b>							<b>Net Change</b>	<b>Ending Balance</b>		
							\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>Account: 000-6795-00</b>		<b>Totals:</b>		<b>Net Change</b>	<b>Ending Balance</b>	<b>Debit</b>	<b>Credit</b>			
		<b>Accounts</b>	<b>Beginning Balance</b>	<b>Net Change</b>	<b>Ending Balance</b>	<b>Debit</b>	<b>Credit</b>			
<b>Grand Totals:</b>		<b>1</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>			

SELECT LINE ITEMS TO BE CORRECTED

CORRECTED ENTRY CONTAINS ORIGINAL TRANSACTION INFORMATION

NO MORE CRYPTIC RE-CLASS JOURNAL ENTRIES



For over 10 years, Reporting-Central has been providing easy to use solutions that will add value to every user of Dynamics GP. The Closer, The Corrector and The Validator are a collection of tools that eliminate some of the most tedious and time consuming tasks in a day in the life of Dynamics GP users. From reconciling ledgers to fixing distribution errors, Reporting-Central will enhance your use of Dynamics GP.

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