EASILY RECONCILE **MICROSOFT DYNAMICS GP®**
GENERAL LEDGER AND SUB-LEDGERS

- Cash
- Inventory
- Accounts Payable
- Accounts Receivable
- Accrued Purchases
- Outside Data Sources
- Cost of Sales
- Sales

THE
CLOSER

RELEASE NOTES - THE CLOSER V3.0

The Closer has been completely re-written with V3.0. This is a major upgrade as it covers every aspect of the solution. The source code has been re-written. The existing stored procedures have been tuned-up. New stored procedures have been created and the interface has been updated. The entire customer experience has been totally enhanced.

These updates are based on requests, input, and recommendations from customers, partners and trusted friends in the Global Dynamics GP Community.

With The Closer v3.0 please expect the following list of updates and enhancements:

Installation

The new, more efficient installation wizard and updated code make it faster to download, install, configure, test and train.

Programming

100% .NET programming.

Interface

The interface has been redesigned to enhance the ability to reconcile more quickly and more precisely. Additional options are now available for selection, segmentation and grouping of GL accounts to be reconciled. Control account numbers now appear on screen and in the PDF and Excel outputs. Dynamics GP users can now pick multiple accounts that can be saved as groups and given specific names, for example, Inventory accounts can now have a group for *Raw Materials* and *Finished Goods*.

Security

Should it be required, an option has been added for security. The Closer integrates with user security roles in Dynamics GP as each Closer module can become a role within GP security.

Flexibility

1. More options for segmentation and grouping of GL accounts result in more precise reconciliations. GP users that run inventory now have an even faster and more concise way to reconcile their inventory sub-ledgers by easily reconciling in smaller groups.

2. As GP users create new companies in Dynamics GP, they will be available in The Closer for reconciliation.

Available Reconciliations

Customer Deposits and *Fixed Assets* have been added to the module list. The Inventory module has been improved and includes the following enhancements:

1. The ability to reconcile by site segment.

2. A HITB version will also be available.

Additional reconciliation modules that are under development include *Payroll*, *Projects*, *WIP* and more *Manufacturing* components.

Reporting/Output

The reliance on the "Crystal Redist" tool has been eliminated and the reporting/output is now completely based on Microsoft's .NET functionality. There is minimal change in the pre-formatted Excel and PDF outputs; Excel and PDF outputs will be completely formatted upon export. The Control Account details now appear on all report outputs.

Speed

Processing speed and output has been further optimized through re-architecting the process of deploying the stored procedures that run the reconciliations of Dynamics GP. The Closer now runs faster and more efficiently than ever before.

Support and Updates

Support requirements have been decreased due to the elimination of miscellaneous and unpredictable errors caused by "Crystal ReDist". In addition the new ability to automatically check www.reporting-central.com for updates to the product, has made The Closer v3.0 even easier to support and maintain.

To further discuss your reconciliation situation please contact Gianmarco Salzano at gsalzano@reporting-central.com or 813.579.4991

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