

Sub-Ledger Reconciliation Utilities

DataRapt's Sub-Ledger Reconciliation Utilities enable you to resolve any imbalances between your SYSPRO sub-ledger modules and the General Ledger. Transactions posted in the source modules are checked at each step of their paths to the General Ledger control accounts and any differences between them are shown. Comprehensive information on each variance is shown, including the likely cause and how to resolve it.

The benefits of the Sub-Ledger Reconciliation Utilities

- See at a glance if your SYSPRO modules and the General Ledger balance.
- Refresh the data on-the-fly or schedule it to be refreshed outside of working hours.
- Be notified automatically if any module is out of balance.
- Establish variances between your SYSPRO modules and GL control accounts even when unprocessed GL journals exist.
- Individual transactions identified as causing the imbalance are sorted into tabs according to transaction type.
- 'What Next?' facility provides insight into the possible cause of the variance and provides suggested corrective measures to help you resolve it.
- DataRapt's reconciliation products do not update SYSPRO tables. The data is extracted from SYSPRO into our own tables.
- Programs launched from the standard SYSPRO menu.
- Comprehensive standard SYSPRO style help is included.

Sub-Ledger Reconciliation Utilities features

- Identify and detail individual variances causing imbalance for a range of periods.
- Balance any period from the beginning of the previous financial year up to the current financial period (depending on module).
- View variance totals at company level or drill-down to variances at control account level.
- Optionally view the reconciliation for a single control account at a time.
- Optionally exclude control accounts per operator.
- Identify which banks, branches and warehouses update which control accounts.
- Flag variances as contra entries and optionally exclude them from the reconciliation.
- Be prompted to refresh data according to a user definable number of days.

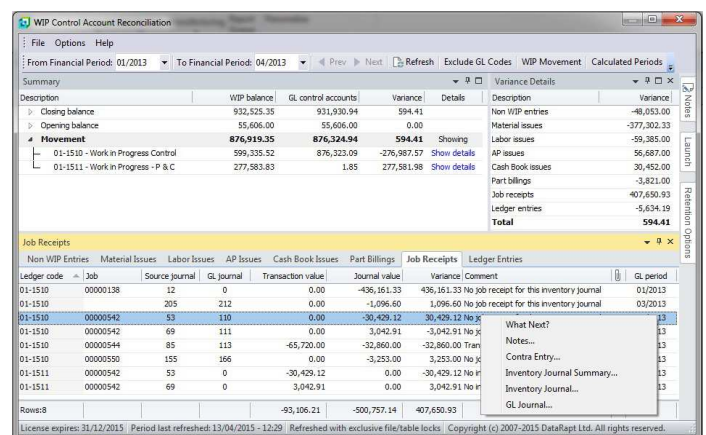
- Enter notes for an individual variance, for a period or at module level.
- Launch related SYSPRO programs to investigate and resolve variances.
- Zoom on source journals at transaction level.

Audit trails and reporting

- Reconciliation data may be printed using standard reports.

Availability

- Available for SYSPRO Version 6.0 SP1 and later.
- Sub-Ledger Reconciliation Utilities are available for the following modules:
 - Accounts Payable
 - Accounts Receivable
 - Cash Book
 - Assets Register
 - Inventory
 - Goods in Transit
 - GRN Suspende
 - Dispatch Notes
 - Work in Progress
 - Work in Progress Inspection



The screenshot shows the 'WIP Control Account Reconciliation' window. It features a menu bar (File, Options, Help) and a toolbar with buttons for 'From Financial Period', 'To Financial Period', 'Prev', 'Next', 'Refresh', 'Exclude GL Codes', 'WIP Movement', and 'Calculated Periods'. The main area is divided into a 'Summary' section and a 'Job Receipts' section. The 'Summary' section contains a table with columns for Description, WIP balance, GL control accounts, Variance, and Details. The 'Job Receipts' section contains a table with columns for Ledger code, Job, Source journal, GL journal, Transaction value, Journal value, Variance, and Comment. A 'What Next?' dialog box is open over the Job Receipts table, listing options like 'Notes...', 'Contra Entry...', 'Inventory Journal Summary...', 'Inventory Journal...', and 'GL Journal...'. The status bar at the bottom indicates the license expires on 31/12/2015 and provides refresh and copyright information.

Description	WIP balance	GL control accounts	Variance	Details	Description	Variance
Closing balance	932,625.35	931,930.94	694.41		Non WIP entries	-46,253.00
Opening balance	55,606.00	55,606.00	0.00		Material issues	-377,302.33
Movement	876,919.35	876,324.94	594.41		Labor issues	-59,385.00
01-1510 - Work in Progress Control	599,335.52	876,323.09	-276,987.57	Show details	AP issues	56,687.00
01-1511 - Work in Progress - P & C	277,583.83	1.85	277,581.98	Show details	Cash Book issues	30,452.00
					Part billings	-3,821.00
					Job receipts	-407,650.93
					Ledger entries	-5,634.19
					Total	594.41

Ledger code	Job	Source journal	GL journal	Transaction value	Journal value	Variance	Comment	GL period
01-1510	00000138	12	0	0.00	-436,161.33	436,161.33	No job receipt for this inventory journal	01/2013
01-1510		205	212	0.00	-1,096.60	1,096.60	No job receipt for this inventory journal	03/2013
01-1510	00000542	53	109	0.00	-30,429.12	30,429.12		
01-1510	00000542	69	111	0.00	3,042.91	-3,042.91	No job receipt for this inventory journal	
01-1510	00000544	85	113	-65,720.00	-32,860.00	-32,860.00	Trans	
01-1510	00000550	155	166	0.00	-3,253.00	3,253.00	No job receipt for this inventory journal	
01-1511	00000542	53	0	-30,429.12	0.00	-30,429.12	No job receipt for this inventory journal	
01-1511	00000542	69	0	3,042.91	0.00	3,042.91	No job receipt for this inventory journal	
Rows:8				-93,106.21	-500,757.14	407,650.93		