



Sub-Ledger Reconciliation Utilities

Sub Ledger Reconciliation Utilities for SYSPRO (DataRapt) provides Financial Controllers and Auditors with an easy to use toolset for reconciling sub-ledgers to General Ledger control accounts and to enable SYSPRO users to easily check and maintain the integrity of their ledger integration. Transactions posted in source modules are checked at each step of their path to the General Ledger control accounts and any differences between them are highlighted and corrective actions are suggested.

The value of Sub Ledger Reconciliation Utilities

- Quick and accurate reconciliation routines encouraging daily reconciliation
- Rapid identification of any missing postings
- Comprehensive guide to probable cause and effect
- Easy interface for occasional SYSPRO users (e.g Auditors)
- Simple presentation of which transaction combinations update which accounts
- Instant view at overall company and account level.

Matching Sub-Ledger Reconciliation Utilities to your business

- Identify and detail differences (for current and prior periods) between the sub-ledger and general ledger control account
- View variances at company level or drill down to each control account
- Powerful "What next?" facility explaining probable cause and resolution
- Transactions sorted into tabs for each variance type
- Ability to flag variances as contra entries and optionally exclude from the displays
- Enter notes for each variance
- Drill down to original source transactions
- Identify which Banks/Branches/Warehouses update which accounts
- Launch related SYSPRO programs to investigate and resolve issues
- Automatic data extraction/refresh (at pre-defined times) from SYSPRO
- Optionally exclude control accounts per operator
- Zoom on source journals at transaction level

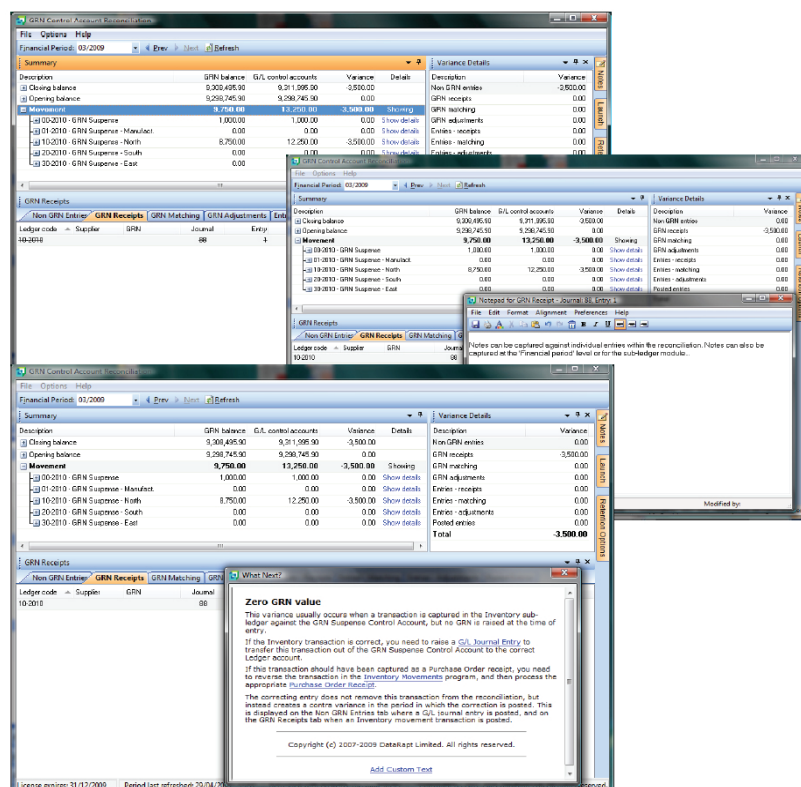
Audit Trails and Reporting

SYSPRO report writer has complete access to all the DataRapt data

Audit Trails and Reporting

Sub-Ledger Reconciliation Utilities are currently available for the following modules:

- Accounts Payable
- Accounts Receivable
- Cash Book
- Assets Register
- Inventory
- Goods in Transit
- GRN Suspense
- Dispatch Notes
- Work in Progress
- Work in Progress Inspection



The screenshots illustrate the software's interface for reconciling sub-ledgers. The main window displays a summary table with the following data:

Description	GRN balance	GL control accounts	Variance	Details
Opening balance	5,302,495.90	9,211,595.90	-3,909.00	
Opening balance	5,298,745.90	5,298,745.90	0.00	
Movement	9,750.00	11,250.00	-3,500.00	Showing
10/2010 - GRN Suspense	1,000.00	1,000.00	0.00	Show details
01/2010 - GRN Suspense - Manufact	0.00	0.00	0.00	Show details
10/2010 - GRN Suspense - North	8,750.00	12,250.00	-3,500.00	Show details
10/2010 - GRN Suspense - South	0.00	0.00	0.00	Show details
10/2010 - GRN Suspense - East	0.00	0.00	0.00	Show details

The 'What Next?' dialog box provides instructions for handling a 'Zero GRN value' variance, explaining that it usually occurs when a transaction is captured in the Inventory sub-ledger against the GRN Suspense Control Account, but no GRN is raised at the time of entry. It advises users to raise a GL Journal Entry to transfer the transaction out of the GRN Suspense Control Account to the correct Ledger account.

The 'GRN Receipts' table shows the following data:

Ledger code	Supplier	GRN	Journal	Entry
10/2010		98		