

## Sub-Ledger Reconciliation Utilities

### Objective

To enable SYSPRO users to readily monitor, maintain and prove the integrity of their sub-ledger control accounts. 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.

### The Value of Sub-Ledger Reconciliation Utilities

- Easy to install as distribution files conform to the requirements of SYSPRO's Upgrade program.
- C-ISAM and SQL are supported with separate coding to ensure good performance on both platforms.
- Programs launched from the standard SYSPRO menu.
- Data refresh for the current period can be scheduled to run unattended by using SYSPRO's 'silent' command line parameter.
- See at a glance whether any variances have been identified across any of the sub-ledger reconciliations from SYSPRO's Executive View.
- Reconciling can be performed before journal or distribution reports are printed and before G/L group entries are posted.
- Comprehensive standard SYSPRO style help is included.
- Customizable listviews and panes as with standard SYSPRO.

### Matching Sub-Ledger Reconciliation Utilities to your business

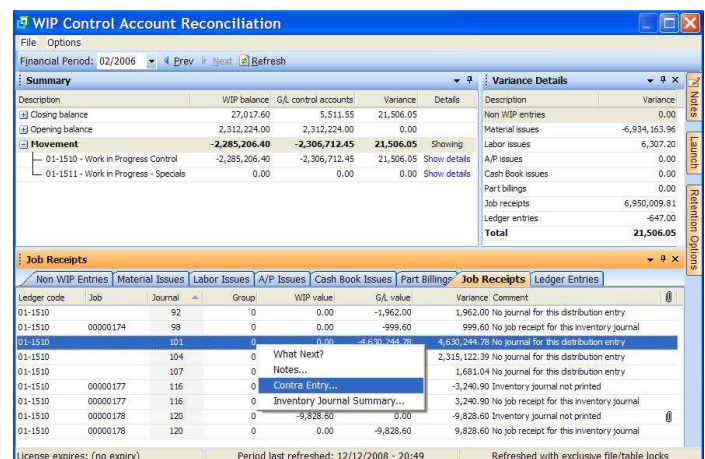
- Identify and detail differences (for the current or a prior period) between the sub-ledger and general ledger control accounts.
- View variances at company level or drill-down to variances at control account level.
- Optionally exclude control accounts per operator.
- Identify which banks, branches and warehouses update which control accounts.
- Transactions sorted into tabs according to type of variance.
- 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.
- 'What Next?' facility provides insight into the likely cause of the variance and how to resolve it.

### Audit trails and reporting

- Write standard SYSPRO Report Writer reports on DataRapt data.

### Availability

- 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



Description	WIP balance	G/L control accounts	Variance	Details
Closing balance	27,017.60	5,511.55	21,506.05	
Opening balance	2,312,224.00	2,312,224.00	0.00	
<b>Movement</b>	<b>-2,285,206.40</b>	<b>-2,306,712.45</b>	<b>21,506.05</b>	Showing
01-1510 - Work in Progress Control	-2,285,206.40	-2,306,712.45	21,506.05	Show details
01-1511 - Work in Progress - Specials	0.00	0.00	0.00	Show details

Description	Variance
Non WIP entries	0.00
Material issues	-6,934,163.96
Labor issues	6,307.20
A/P issues	0.00
Cash Book issues	0.00
Part billings	0.00
Job receipts	6,950,009.81
Ledger entries	-647.00
<b>Total</b>	<b>21,506.05</b>

Ledger code	Job	Journal	Group	WIP value	G/L value	Variance	Comment
01-1510		92	0	0.00	-1,962.00	1,962.00	No journal for this distribution entry
01-1510	00000174	98	0	0.00	-999.60	999.60	No job receipt for this inventory journal
01-1510	101	0	0.00	-4,630,244.78	4,630,244.78	0.00	No journal for this distribution entry
01-1510	104	0	0	0.00	2,315,122.39	-2,315,122.39	No journal for this distribution entry
01-1510	107	0	0	0.00	1,681.04	-1,681.04	No journal for this distribution entry
01-1510	00000177	116	0	0.00	-3,240.90	3,240.90	Inventory journal not printed
01-1510	00000178	120	0	-9,828.60	0.00	9,828.60	No job receipt for this inventory journal
01-1510	00000178	120	0	0.00	-9,828.60	9,828.60	No job receipt for this inventory journal