

## GL Reconciliation

### Objective

The GL Reconciliation enables SYSPRO users to view and analyze transactions against a single GL account or a group of GL accounts, across a range of periods.

### The value of the GL Reconciliation

- Gain clarity with the convenience of performing GL account reconciliations centrally.
- Group, contra and classify GL transactions.
- Control reconciliation functions with Electronic Signatures.
- 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.
- Comprehensive standard SYSPRO style help is included.

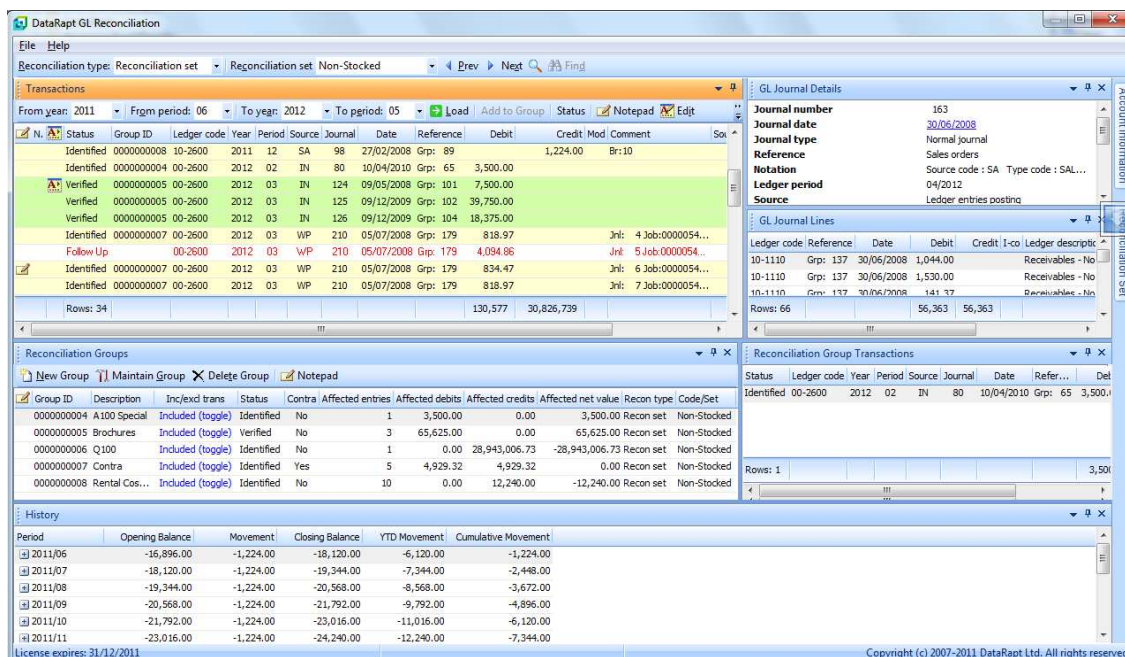
### Matching the GL Reconciliation to your business

- Analyze transactions for a single GL account or for a group of GL accounts using 'reconciliation sets'.
- View the journal details and corresponding lines for an individual transaction.
- View the balance and movement history for the GL account (or reconciliation set) for the range of periods being queried.
- Drill down to the balance and movement history of each GL account within a reconciliation set for the range of periods being queried.

- Flag individual transactions with a user-defined status.
- Capture notes for individual transactions.
- Link supporting documentation to individual transactions.
- Optionally define user-defined groups and:
  - attach transactions to them
  - optionally label a group as a contra group to force the transactions within it to balance
  - optionally exclude the group's transactions from the list of transactions for the GL account(s)
  - assign a user-defined status that each transaction within a group inherits by default
  - define notes against them
- Use standard SYSPRO listview styles to highlight transactions with specific statuses.

### Availability

- Available for SYSPRO Version 6.0 SP1 and later.
- Free when licensed as part of Sub-Ledger Reconciliation Utilities bundle.
- Free 7 day trial is available.



The screenshot displays the DataRapt GL Reconciliation application. The main window is titled 'DataRapt GL Reconciliation' and shows a list of transactions. The 'Transactions' table has columns: Status, Group ID, Ledger code, Year, Period, Source, Journal, Date, Reference, Debit, Credit, Mod, Comment. Below this is the 'Reconciliation Groups' table with columns: Group ID, Description, In/Excl trans, Status, Contra, Affected entries, Affected debits, Affected credits, Affected net value, Recon type, Code/Set. At the bottom is the 'History' table with columns: Period, Opening Balance, Movement, Closing Balance, YTD Movement, Cumulative Movement. On the right side, there are panels for 'GL Journal Details' and 'GL Journal Lines'.