

Financials

GL Reconciliation

Simplify and automate the reconciliation of your general ledger accounts. The effort in performing and maintaining reconciliations is reduced, allowing you to focus on exceptions and address issues.

Reference	Type	Period	Original	Applied	Outstanding	Trans Nbr	Narration	Narration 2	Narration 3	Document File Name	Purchase Location	Back Order
2285	F1.APNV	7	0.91	0.00	0.91	95	Tool Miss		Machinery and B	00078		0
00015.2	SNVRCT	7	-4,960.00	0.00	-4,960.00	32	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	2
00015.2	SNVRCT	7	-7,600.00	0.00	-7,600.00	32	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	2
00015.2	SNVRCT	7	7,600.00	0.00	7,600.00	31	Supplier Return	F1.NV/F11/0000	STVRCT		F11 F11	0
00015.2	SNVRCT	7	4,960.00	0.00	4,960.00	30	Supplier Return	F1.NV/F11/0000	STVRCT		F11 F11	0
458.3	SNVPREDT	6	-7,600.00	0.00	-7,600.00	26			Machinery and B	000186	F11	1
458.3	SNVPREDT	6	-4,960.00	0.00	-4,960.00	25			Machinery and B	000186	F11	1
189254	SNVINVOICE	6	22,800.00	0.00	22,800.00	16	Invoice		Machinery and B	000180	F11	0
189254	SNVINVOICE	6	9,120.00	0.00	9,120.00	15	Invoice		Machinery and B	000180	F11	0
00015.2	SNVRCT	6	-32,800.00	0.00	-32,800.00	3	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	0
00015.2	SNVRCT	6	-8,120.00	0.00	-8,120.00	1	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	0
00017.2	SNVRCT	6	400.00	0.00	400.00	5	Goods Receipt	F1.NV/F11/0012	STVRCT		F11 F11	0
520828	F1.APNV	7	2,000.00	0.00	2,000.00	91	Tool Ladder Aluminium Bde...		Twelve Handed	00074	F11	0
00015.2	SNVRCT	4	-2,000.00	0.00	-2,000.00	60	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	0
2285	F1.APNV	7	10.00	0.00	10.00	94	Tool Miss		Machinery and B	00078	F11	1
2285	F1.APNV	7	100.00	0.00	100.00	93	Tool Miss		Machinery and B	00078	F11	1
00015.2	SNVRCT	12	-10.00	0.00	-10.00	80	Goods Receipt	F1.NV/F11/0000	STVRCT		F11 F11	1

Key features and benefits

Transaction reconciliation

The GL Reconciliation module allows related transactions to be applied to one another, partially and in full; both manually and automatically.

Easy to set up

Nominate against any ledger which accounts you would like to reconcile. Using masking will allow you to include multiple accounts, for example, all asset clearing accounts or invoice pending accounts.

Control of reconciliation

Configure rules for reconciliation and cancel reconciliation if required.

Automate reconciliation

Automatic reconciliation reduces the burden associated with performing reconciliations, with extensive search criteria, eliminating the effort required in locating related transactions, and reconciliation rules that run on an automatically recurring basis.

Full visibility of prior reconciliations

Retain a full online history of transactions that have been reconciled for internal and external auditing requirements.

Simplify end users view

Hide correcting entries to make financial reports and enquiries more meaningful to non-financial users.