

EASILY RECONCILE MICROSOFT DYNAMICS GP[®] GENERAL LEDGER AND SUB-LEDGERS

- Cash
- Inventory
- Accounts Payable
- Accounts Receivable
- Accrued Purchases
- Outside Data Sources
- Cost of Sales
- Sales



RECONCILING AND BALANCING YOUR BOOKS HAS NEVER BEEN EASIER!

The Closer is the only tool for **Microsoft Dynamics GP[®]** that analyzes every transaction in the control account, compares them to every transaction in the sub-ledger, highlights the differences, and suggests the corrective action. Whether it is General Ledger distributions posted to the wrong period or Journal Entries to your Control Accounts - with the push of a button **The Closer** will identify all of the errors.



Look what the MVP's are
saying about The Closer...

The Closer, it's an awesome tool. Why every company doesn't use it, I don't know."

Frank Hamelly
Microsoft MVP

BENEFITS OF THE CLOSER

- Delivers a single version of the truth.
- Eliminates manual ticking and tying.
- Ensures that General Ledger and Sub-Ledgers tie to the penny.
- Eliminates taking write-offs.
- Reduces closing process time and effort.
- Identifies transactions with problems.
- Explains the cause of any problems.
- Suggest corrective steps.
- Ensures financial and operational reports agree.
- Assists with audit and compliance requirements.
- Builds trust in Microsoft Dynamics GP[®]



"...The cool thing about The Closer is that it shows why the Sub-Ledgers and the General Ledger don't balance and what transactions cause the out of balance situation. When you know what is causing out of balance issues you can step up and take action to prevent those issues from occurring."

Look what the MVP's are
saying about The Closer...



**Voted twice as a Top
12 Dynamics GP[®]
Add-On.
2009-2010**

- Mark Polino

Microsoft MVP, Author of "The Cook Book for Dynamics GP"
and Host of Convergence's famous "50 Tips in 50 Minutes for Dynamics GP"

Look what our clients are saying about The Closer...

"We were in the process of doing our year end audit and trying to reconcile why the Accrued Purchases did not match the GL account. After installing "The Closer" we reconciled the outage within a day and now run the software during all month end closes. This software has helped us in managing our Great Plains system immensely and we would be lost with out it."

- Dave Banting, Business Systems Analyst
The Puratone Corporation

CLOSE FAST, COMPLETELY RECONCILED.

Below is a view of the ACCOUNTS PAYABLE TO GENERAL LEDGER Closer Report. As you can see the report identifies and defines all of the transactions that are causing the Accounts Payable Sub-Ledger to be out of balance with the General Ledger.

Any date range, even history.

Export to Excel or PDF.

Four clicks and fifteen seconds and your books are RECONCILED!

Root Cause Identified!

Problem transactions found!

Correcting entry.

General Ledger balance.

Aged Trial Balance.

Amount you are trying to find.

GLDocument	GLAmount	AP Document	AP Amount	Variance
Transactions in AP Sub-Ledger Not in General Ledger				
AP Distribution does not contain AP Account	0.00		-345,400.00	-345,400.00
	0.00	89676778	-1,400.00	-1,400.00
	0.00	21879821289	-342,000.00	-342,000.00
	0.00	281938298	-2,000.00	-2,000.00
Transactions in General Ledger Not in AP Sub-Ledger				
Journal Entry to Control Account	-342,000.00		0.00	342,000.00
3720	-342,000.00		0.00	342,000.00
Transactions Matched in General Ledger and AP Sub-Ledger				
No Error	-1,200,320.00		-1,200,320.00	0.00
	-1,200,320.00		-1,200,320.00	0.00
Grand Total:	-1,542,320.00		-1,545,720.00	-3,400.00

Reporting-Central is focused on making **Microsoft Dynamics GP®** a better business solution. **The Closer** is a great way to **save time, money and resources** by removing the tedious task of manually ticking and tying your books. With The Closer, month, quarter and year-end reconciliation processes are completely streamlined and **your books will balance to the penny.**

To further discuss your reconciliation situation please contact Gianmarco Salzano at gsalzano@reporting-central.com or **813.579.4991**

WWW.REPORTING-CENTRAL.COM