



Reverser

Reverse Journal Entries all at Once

Versatile Functionality

Reverser allows Microsoft Dynamics GP users to easily and cost-effectively reverse, rectify, or re-post journal entries in a single batch.

Reverse: Reverse transactions by creating an exact opposite entry.

Rectify: Reverse the original transaction and create an additional reverse entry with the same or different transaction posting date.

Re-Post: Reverse a transaction and post the original transaction to a different fiscal period or a different transaction posting date.

Reverser does not modify the original Microsoft Dynamics GP data, so a firmly established audit trail is generated.

Intuitive Interface

Reverser provides an easy-to-understand interface to create a batch that can amend every transaction in the general ledger. Simply specify the reversing batch details, filter the available posted entries and select whether to reverse, rectify, or re-post the selected entries. When changes are made in batches, all the corrections can be done at the same time; eliminating the tedious task of reversing transactions one at a time.

Adjustments to the general ledger can be made in three easy steps:

Step 1 Enter the new details that will be assigned to the reversing, rectifying, and/or re-posting entries.

Step 2 Establish filters to find the journal entries that need to be corrected. The filters include Journal Entry, Batch ID, Transaction Date and User who posted.

Step 3 Select the journal entries to be reversed, rectified or re-posted.

Reverser

- Reverses, rectifies and/or re-posts journal entries
- Ensures the accuracy of your financial statements
- Corrects journal entries without having to re-enter information



Reverser

CRG Solutions for Microsoft Dynamics GP

Data Automation

- Changer (CfMD)
- AA Tools
- Re-Formatter
- Reverser
- Merger Series
- Linker Series
- Company Combiner

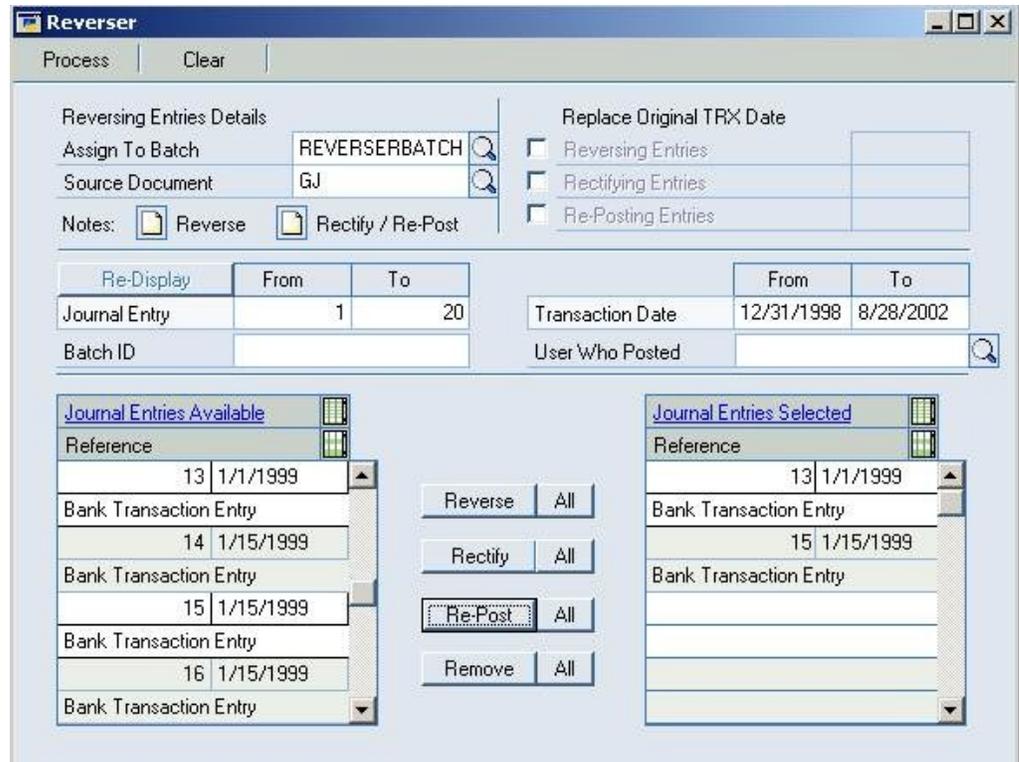
Financial Planning and Analysis

- Cost Allocator (CfMD)
- BI Cubes

Employee Performance Management

- emPerform

All it takes is three easy steps to reverse, rectify or repost journal entries.



About Corporate Renaissance Group

Corporate Renaissance Group has been providing innovative business solutions for more than 20 years. As a member of the Microsoft Partner Network, we apply Microsoft technologies to help companies increase efficiency and to improve financial and operational performance.

CRG is a truly global company, headquartered in Ottawa, Canada, with offices in Canada, South Africa, India and the United States.

For more information about Reverser or CRG, visit www.crgroup.com.



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