



ToolPac™ - Subledger Reconciliation Toolsets 2020G for Sage 300

Reconcile G/L Balances With Subledgers In Minutes, Instead Of Days!

ToolPac for Sage 300 efficiently identifies mismatches between Sage 300 modules, for example, mismatches between A/R balances and corresponding G/L accounts, or the actual balance in O/E Shipment Clearing account and the amount posted to that account according to audit logs in O/E. You can think of ToolPac as an inter-module integrity check. The current version supports G/L, A/R, A/P, I/C, O/E and P/O modules of Sage 300, and lets you narrow down on the problems in just three or four easy steps.

- Verify the status of transactions (applicable only to P/O and O/E).
- Check the transactions affecting Payables Clearing account.
- Compare transaction balances in G/L and subledgers, period by period, or by the range of periods.
- Reconcile individual transactions or transaction groups in G/L with respective transactions in subledgers.

Some of the G/L accounts that ToolPac helps you to verify and reconcile are:

- Shipment Clearing
- Payables Clearing
- Inventory Control
- Receivables Control
- Prepayment Liability
- Payables Control
- Prepayments

Numerous reports are included with the application along with possibility of exporting the information to Excel for further analysis.

The screenshot shows the 'TP DAT - Receivables Control Account Reconciliation' window. The 'Reconciliation Type' is set to 'Start New Reconciliation'. The 'G/L Account Number' is 1115, with a search icon and a dropdown showing 'Accounts receivable, trade'. The 'From Fiscal Year/Period' is 2010 - 01 and 'To' is 2020 - 12. 'Matching Options' is set to 'Source and Functional Amounts'.

The 'A/R and G/L Reconciliation' section has a 'Show' dropdown set to 'All' and a 'Find...' button. Below is a table with the following data:

Fiscal Year	Fiscal Period	Transaction Date	Source Amount	Functional Amount	Mark	G/L Batch Number	G/L Entry Number	G/L Numr
2020	06	6/1/2020	0.00	-53.09	<input type="checkbox"/>	000134	00001	20
2020	06	6/1/2020	-1,623.48	-2,308.59	<input checked="" type="checkbox"/>			
2020	06	6/1/2020	-621.99	-884.47	<input checked="" type="checkbox"/>			
2020	05	5/19/2020	0.00	-2.90	<input type="checkbox"/>	000015	00001	20
2020	05	5/19/2020	-500.00	-711.00	<input type="checkbox"/>	000134	00002	60
2020	06	6/5/2020	687.82	1,002.84	<input type="checkbox"/>	000138	00001	20

Below the table is the 'Not Reconciled G/L Transactions' section with 'Find...' and 'Filter...' buttons. It contains a table with the following data:

Mark	G/L Batch Number	G/L Entry Number	G/L Transaction Number	G/L Currency	G/L Fiscal Year	G/L Fiscal Period	G/L Transaction Date	G/L D Descri
<input type="checkbox"/>	000220	00001	20	USD	2020	07	7/15/2020	Invoice
<input checked="" type="checkbox"/>	000016	00001	20	USD	2019	02	2/27/2019	CHECK

At the bottom of the window are buttons for 'New', 'Save', 'Totals...', 'Legend...', 'Reconcile Marked Transactions', and 'Close'.

Functional Features

- Verify the status of transactions (applicable only to P/O and O/E).
- Check the transactions affecting Payables Clearing account.
- Compare transaction balances in G/L and subledgers, period by period.
- Reconcile individual transactions in G/L with respective transactions in subledgers.

Business Benefits Gained as a Result of Implementing ToolPac:

- Reconciliation of G/L balances with subledgers in minutes.
- Identification of incorrect transactions in three easy steps.
- Identification of un-invoiced shipments and receipts in seconds.
- Identification of those transactions which leave balance on Payables Clearing account.

Compatibility

- Sage 300 version 2020.

Technical Details

ToolPac is an external application developed using Microsoft .NET libraries, so it requires Microsoft .NET Framework (version 2.0 or higher.) To get necessary data from Sage 300 Company databases the application uses SQL queries through ODBC connections. It supports Microsoft SQL Server (version 2012 or later) as back-end databases and for its own temporary tables. To interact with Sage 300, the application uses Sage 300 COM objects.

About SYSTRONICS

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Account Number	Account Description	Account Type	Fiscal Year	Fiscal Period	Amount Posted in A/P (CAD)	Amount P G/
2015	Accounts payabl...	Control	2020	03	15,707.14	15,707.14
2015	Accounts payabl...	Control	2020	04	8,365.93	8,365.93
2015	Accounts payabl...	Control	2020	05	-51,076.94	-51,076.94
2015	Accounts payabl...	Control	2020	06	-52,231.17	-52,231.17
2015	Accounts payabl...	Control	2020	07	7,977.53	7,977.53
2020	Accounts payabl...	Control	2019	01	-809,543.00	-809,543.00

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For additional information please visit

www.systronics.com/toolpac

Contact us at sales@systronics.com

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