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

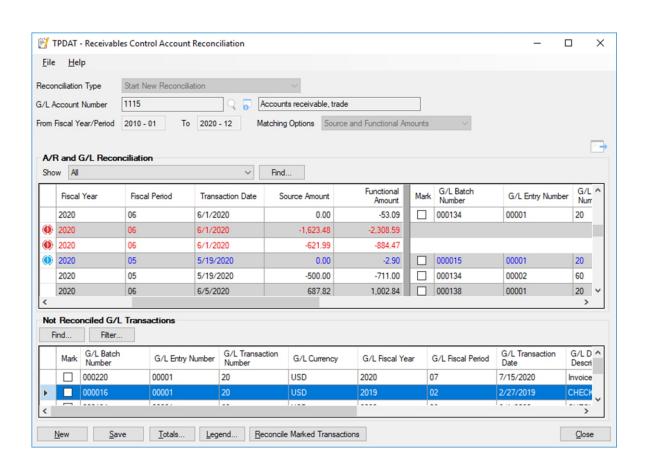
ToolPac for Sage 300 efficiently identifies mismatches between Sage 300 modules, for example, mismatches between A/R balances and corresponding G/L accounts, or the actual balance in O/E Shipment Clearing account and the amount posted to that account according to audit logs in O/E. You can think of ToolPac 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.



#### **Functional Features**

- Verify the status of transactions (applicable only to P/O
- 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**

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

### Compatibility

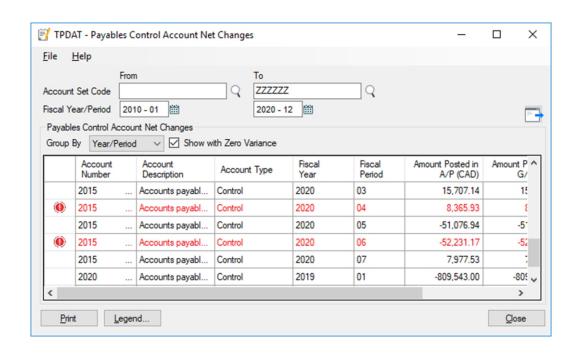
Sage 300 version 2020.

#### **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**

SYSTRONICS is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. SYSTRONICS has forged partnerships with Sage Software and Microsoft for over twenty years.



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