



# DataRapt

## PARTNER FACTSHEET

### BUSINESS ANALYTICS TOOL

DataRapt's Sub-Ledger Reconciliation Utilities enable you to resolve any imbalances between your SYSPRO sub-ledger modules and the General Ledger. Transactions posted in the source modules are checked at each step of their paths to the General Ledger control accounts and any differences between them are shown. Comprehensive information on each variance is shown, including the likely cause and how to resolve it.

### The Benefits of Sub-Ledger Reconciliation

- See at a glance if your SYSPRO modules and the General Ledger balance
- Refresh the data on-the-fly or schedule it to be refreshed outside of working hours
- Be notified automatically if any module is out of balance
- Establish variances between your SYSPRO modules and GL control accounts even when unprocessed GL journals exist
- Individual transactions identified as causing the imbalance are sorted into tabs according to transaction type
- 'What Next?' facility provides insight into the possible cause of the variance and provides suggested corrective measures to help you resolve it
- DataRapt's reconciliation products do not update SYSPRO tables. The data is extracted from SYSPRO into our own tables
- Programs launched from the standard SYSPRO menu
- Comprehensive standard SYSPRO style help is included



### Sub-Ledger Reconciliation Features

- Identify and detail individual variances causing imbalance for a range of periods
- Balance any period from the beginning of the previous financial year up to the current financial period (depending on module)
- View variance totals at company level or drilldown to variances at control account level
- Optionally view the reconciliation for a single control account at a time
- Optionally exclude control accounts per operator
- Identify which banks, branches and warehouses update which control accounts
- Flag variances as contra entries and optionally exclude them from the reconciliation
- Be prompted to refresh data according to a user definable number of days

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DataRapt's Supplier Prepayments system enables you to record prepayments to suppliers for goods or services before they are received and regardless of whether the supplier has provided an invoice. This system can benefit any company that pays for goods and services upfront

### The Benefits of Supplier Prepayments

- Tight control over prepayments to suppliers
- Separate prepayment control accounts provide flexibility in balance sheet reporting
- Easy implementation as take-on program transfers your current negative balance invoices to DataRapt's Supplier Prepayments system
- Programs launched from the standard SYSPRO menu
- Comprehensive standard SYSPRO style help is included
- Powerful query enables prepayments and their associated transactions to be viewed by financial period, branch and supplier. Values for foreign suppliers can be shown in local currency or the supplier's currency



### Supplier Prepayments Features

- Manage prepayment control accounts by branch or currency
- Be prompted to post a prepayment when a purchase order is created or a supplier's invoice is registered
- Set up prepayment filters so that you are only prompted to post a prepayment when userdefined criteria are met and then optionally force the prepayment
- Optionally process the payment immediately according to setup and security
- Prepay the full amount or process a partial payment
- Be prompted to match the prepayment to the supplier's invoice when it is captured or approved
- Enter notes for a prepayment.
- Matching function automatically transfers prepayment values from the prepayment control account(s) to the AP control account(s)

### Availability

- SYSPRO version 6.0 SP1 and later

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The GL Reconciliation enables SYSPRO users to view and analyze transactions against a single GL account or a group of GL accounts, across a range of periods.

### The Benefits of GL Reconciliation

- Gain clarity with the convenience of performing GL account reconciliations centrally
- Group, contra and classify GL transactions.
- Control reconciliation functions with Electronic Signatures
- Easy to install as distribution files conform to the requirements of SYSPRO's Upgrade program
- C-ISAM and SQL are supported with separate coding to ensure good performance on both platforms
- Powerful query enables prepayments and their associated transactions to be viewed by financial period, branch and supplier. Values for foreign suppliers can be shown in local currency or the supplier's currency



### GL Reconciliation Features

- Analyze transactions for a single GL account or for a group of GL accounts using 'reconciliation sets'
- View the journal details and corresponding lines for an individual transaction
- View the balance and movement history for the GL account (or reconciliation set) for the range of periods being queried
- Drill down to the balance and movement history of each GL account within a reconciliation set for the range of periods being queried.
- Flag individual transactions with a userdefined status
- Capture notes for individual transactions
- Link supporting documentation to individual transactions
- Use standard SYSPRO listview styles to highlight transactions with specific statuses

### Availability

- Available for SYSPRO Version 6.0 SP1 and later
- Free when licensed as part of Sub-Ledger Reconciliation Utilities bundle
- Free 7 day trial is available

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