ToolPac™ - Subledger Reconciliation Toolsets 2027G for Sage 300

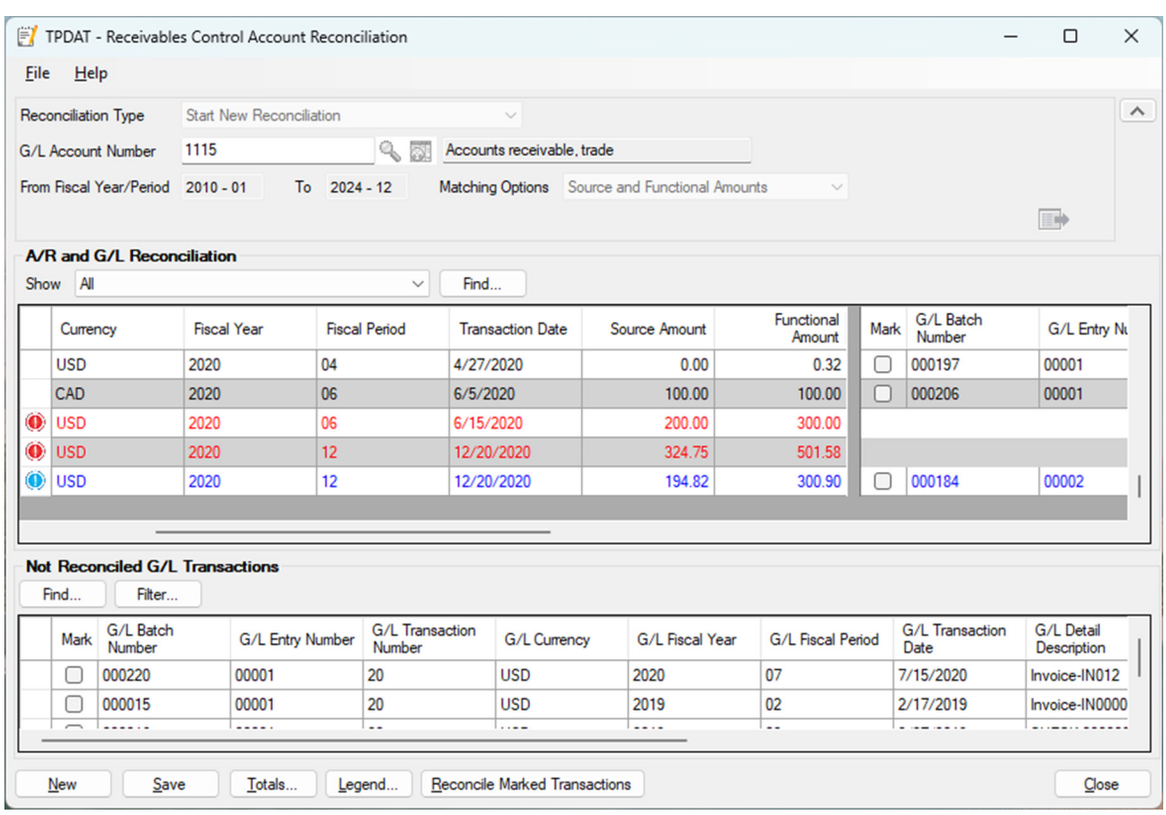
Get Rid Of Incomplete Transactions In Your Daily Accounting!

Accountants know how much headache is created daily due to incomplete transactions, like shipments or receipts that have not been invoiced yet, or returns without credit notes issued, transactions affecting the clearing account that still have pending amounts (e.g., receipts that are neither invoiced nor returned). **ToolPac** is your helping hand in daily accounting to resolve these types of issues. It will pinpoint the above-described situations in minutes so, just spend those minutes to clear your books and start the next business day in a calm mood. Trusting the most tedious and boring job to ToolPac you'll add more value to your company and avoid making human errors.

When the year-end comes, the accountants start struggling to identify 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. The number of such mismatches will sharply drop if you use ToolPac on a daily basis. But if and when mismatches still happen, ToolPac will help you locate them in minutes.

The current version of ToolPac supports G/L, A/R, A/P, I/C, O/E, and P/O modules of Sage 300 and allows you to narrow down on the problems in just a few easy steps. You can think of ToolPac as an inter-module integrity check.

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 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:

- Facilitation of an accountant's daily work by identifying incomplete transactions, saving time and effort, reducing human errors.
- 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

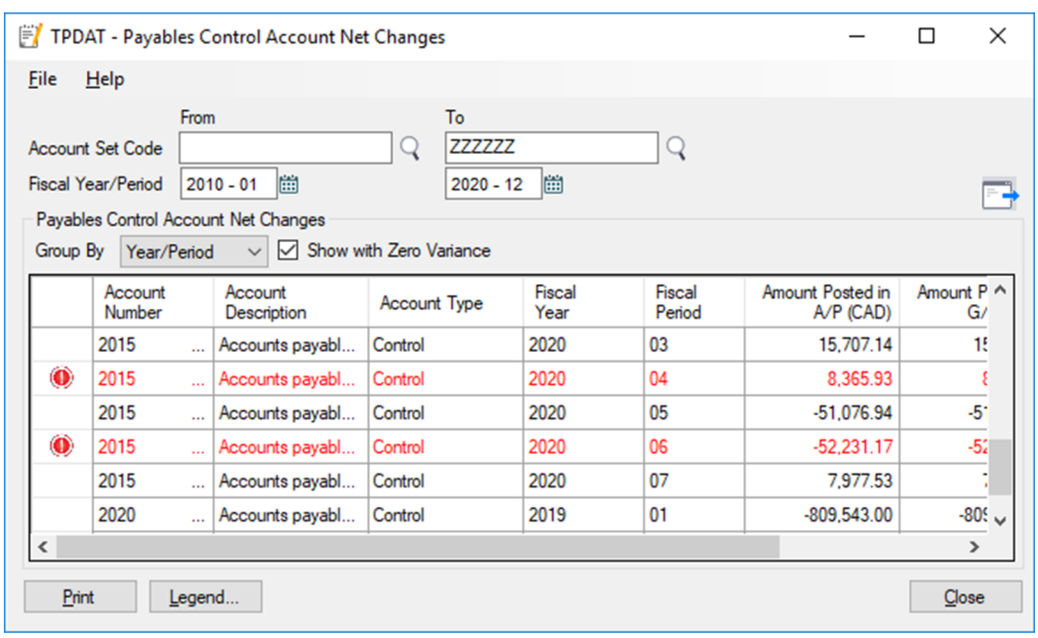
Sage 300 version 2027.

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 2016 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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For additional information please visit

www.systronics.com/toolpac

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