ToolPac™ - Subledger Reconciliation Toolsets 2027G for Sage 300

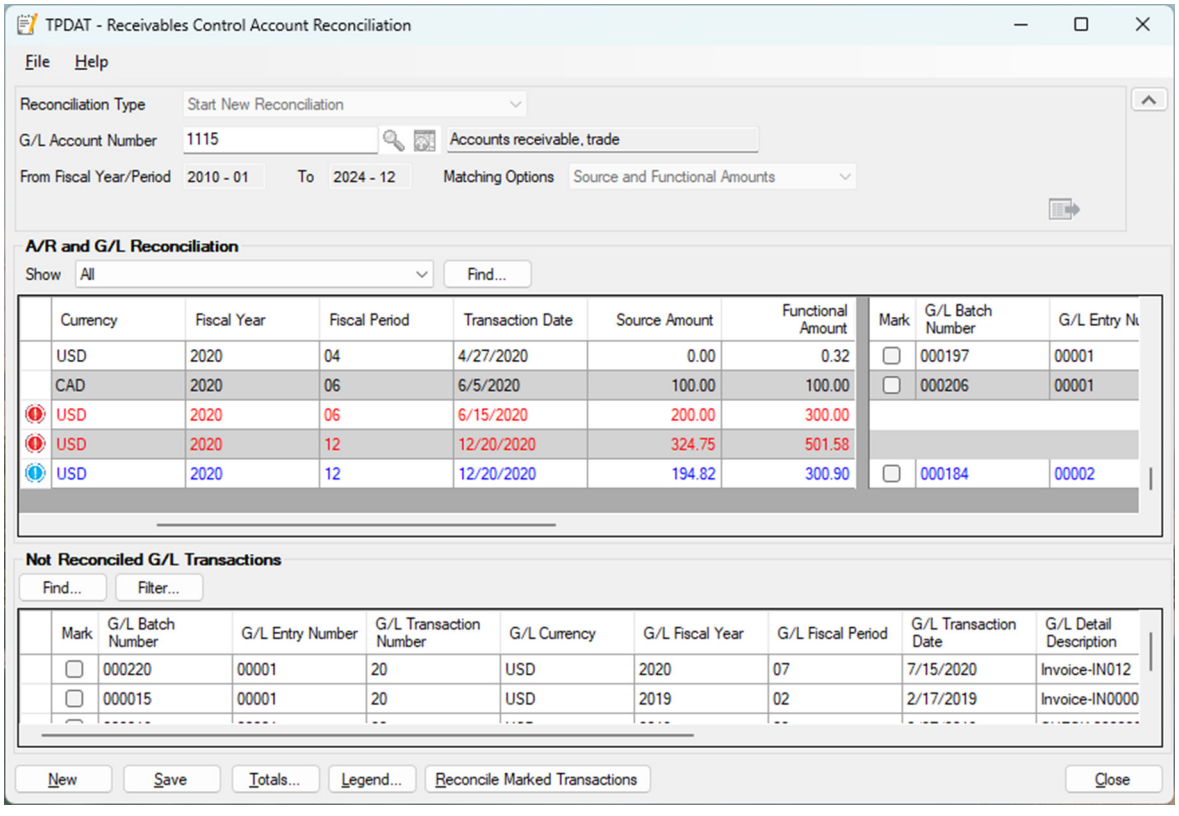
Get Rid Of Incomplete Transactions In Your Daily Accounting!

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.
- Reconciliationof 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

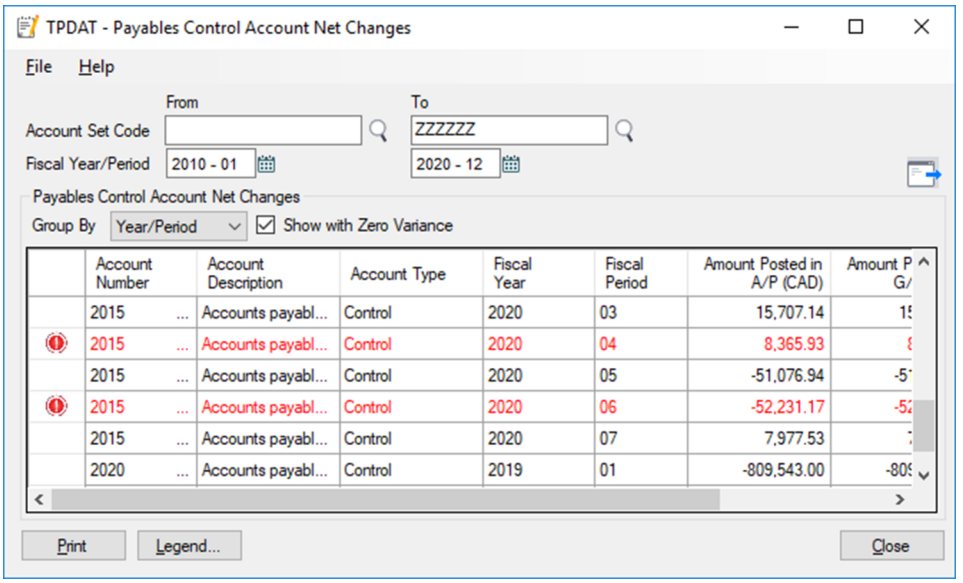
Sage 300 version 2027

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

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.



Applications Available From SYSTRONICS

- **AR-AP Settlements™**
- **BACCPAC™**
- **Cashflow Forecasting™**
- **CashWorks™**
- **Document Attachment Applets™**
- **Field Extender™**
- **Gulf Tax Utilities™**
- **Gulf Utilities™ for Payroll**
- **Intercompany Utilities™**
- **PJC Security™**
- **Revenue and Expense Deferrals™**
- **SYSTRONICS Stock Aging Report™**
- **ToolPac™ – Subledger Reconciliation Toolsets**
- **Voucher Bundle™**



Sage Middle East
Top Sage Partner of the Year
2018



Sage Middle East
Sage Development Partner of the Year
2015

For additional information please visit

www.systronics.com/toolpac

Contact us at sales@systronics.com

© SYSTRONICS llc 2010-2026. All rights reserved.

SYSTRONICS, the SYSTRONICS logo, AR-AP Settlements for Sage 300, BACCPAC for Sage 300, Cashflow Forecasting for Sage 300, CashWorks for Sage 300, Database Manager for Sage 300, Document Attachment Applets for Sage 300, Field Extender for Sage 300, Gulf Tax Utilities for Sage 300, Gulf Utilities for Payroll for Sage 300, I/C Item Converter for Sage 300, I/C Multi-Location Cost Averaging for Sage 300, SYSTRONICS Stock Aging Report for Sage 300, Intercompany Utilities for Sage 300, Voucher Bundle for Sage 300, MyHelp for Sage 300, PJC Security for Sage 300, Revenue and Expense Deferrals for Sage 300, Royalty Payments for Sage 300, SYSTRONICS iPortal, ToolPac – Subledger Reconciliation Toolsets for Sage 300, Trade Finance for Sage 300, Trade Job Costing for Sage 300, Voucher Bundle for Sage 300 are trademarks of SYSTRONICS llc.

Sage Software, the Sage Software logos, and the Sage Software product and service names mentioned herein are registered trademarks or trademarks of Sage Software, Inc., or its affiliated entities. Used by permission. All other trademarks are property of their respective owners. The contents of this brochure including specifications, system recommendations, program integration, and program requirements are subject to change without notice.