



The Ledger Validation Suite by Inway Systems is an add-on for Microsoft Dynamics AX / 365 for Finance and Operations. The Suite reliably detects discrepancies between the general ledger with the financial accounting department and the subsidiary ledger in the warehouse and assists in their alignment.

SCREENS MILLIONS OF TRANSACTIONS

Even in small and medium-sized production and trading companies, 5,000 or 10,000 stock movements take place every day. These movements show in receipts, issues, stock transfers in terms of quantity and value. Within one year, several million posting lines are generated in the general ledger and sub-ledger. In case of variances, it's an enormous challenge for financial and stock accounting to match the relevant posting data of the warehouse (in the sub-ledger) with those of financial accounting (in the general ledger).

Manual troubleshooting is therefore almost impossible. Even the on-board resources of Microsoft Dynamics AX and 365 for Finance and Operations are not enough to identify discrepancies between the general ledger and sub-ledger. Inway Systems' Leger Validation Suite helps you to cope with these challenges. With just a few clicks the add-on creates a list showing all discrepancies between the general ledger and the subsidiary ledger and presents the corresponding booking pairs.

ELIMINATE ALL SOURCES OF ERROR

In theory, the sums and values of goods in the general and subsidiary ledgers always match. In practice, there are, however, numerous sources of error which may lead to huge deviations. For stock accounting, these errors are mainly misconfigurations in the booking settings and manual posting errors to the automatically managed accounts. But also program errors in the ERP system can be the cause, both by the manufacturer and through customised adaptations.

Annual financial statements showing an inventory value of 6 million in the sub-ledger opposed to 8 million in the general ledger are not uncommon (these are example values of a medium-sized trading company). By using the Leger Validation Suite from Inway Systems you will find these errors and keep your accounts clean.

HAUPTBUCHPRÜFUNG	Laufnummer	Beschreibung	Datum von	Datum bis	Status	Gesamt-Differenz
	3	Überprüfung aller Jahre	1/1/2011	12/31/2020	Abgeschlossen	57.013.576.19
Gesamt-Differenz 57.013.576.19 EUR						
✓ Datum ↑	Voucher	Betrag Finanzbu...	Betrag Lagerbu...	Differenz		
1/14/2015	UV-8000	0,00	1.206.432,70	1.206.432,70		
1/15/2015	SPS-1000000	0,00	-265.570,51	-265.570,51		
1/15/2015	SPS-1000001	0,00	-141.575,17	-141.575,17		
1/15/2015	SPS-1000002	0,00	-218.602,66	-218.602,66		
1/15/2015	SPS-1000003	0,00	-194.631,91	-194.631,91		
1/15/2015	SPS-1000004	0,00	-194.501,05	-194.501,05		
Lagerbuchprüfung nach Konten						
Konto: 140100						
PRO-000001: -85,75 EUR						
Konto: 140200						
UV-8000: 1.206.432,70 EUR						
SPS-1000000: -265.570,51 EUR						
SPS-1000001: -141.575,17 EUR						
SPS-1000002: -218.602,66 EUR						

HOW THE LEDGER VALIDATION SUITE WORKS

- > The Ledger Validation Suite checks differences between the general and subsidiary ledgers by date and follows this up at documentation level. At this level, there has to be an exact match.
- > With just a few clicks you can start an alignment scan and reliably receive an evaluation history and a list of all deviating booking pairs sorted by date and document.
- > You will receive all relevant data and information to the booking records found.
- > The check needs to be performed manually and can be done at any time. Previous scans can also be reviewed to use as a reference.

Laufnummer	Datum von	Datum bis	Differenz	Beschreibung	Status	Erstellungsdatum und -uhrzeit
6	1/1/2012	3/31/2019	0,00	Validierung Lagerbuch	Ausstehend	6/13/2019 10:36:44 AM
5	1/1/2016	3/31/2016	7.529.086,54	1. Quartal 2016	Abgeschlossen	6/13/2019 10:35:52 AM
4	1/1/2018	12/31/2018	0,00	Überprüfung Jahr 2018	Abgeschlossen	6/13/2019 10:34:56 AM
3	1/1/2017	12/31/2017	56.799,23	Überprüfung Jahr 2017	Abgeschlossen	6/13/2019 10:34:42 AM
2	1/1/2016	12/31/2016	28.928.961,68	Überprüfung Jahr 2016	Abgeschlossen	6/13/2019 10:34:28 AM
1	1/1/2011	12/31/2020	57.013.576,19	Überprüfung aller Jahre	Abgeschlossen	6/13/2019 10:34:11 AM

HOW YOU BENEFIT:



You find instead of search.

Inconsistencies between the general ledger and sub-ledger can be reliably corrected by the Ledger Validation Suite.



You comply with the principles of proper accounting.

You are shown inconsistencies which allows you to rework the general and sub-ledger according to the principles of proper accounting. This protects your bookkeeping in case of operational and tax audits.



You save time and money.

Deviations are found reliably and without manual effort within several million posting lines.

Core functions:

- > Seamless integration into Dynamics AX / 365
- > The Ledger Validation Suite is an extension of the AX / 365 On-board resources
- > Highly optimized algorithm solves the problem within minutes
- > Full consideration of all storage regulations

Important for:

- > Controllers and employees in financial accounting
- > Trading and production companies with about 500+ stock movements per Day

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