

Inventory Manager Frequently Asked Questions:



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Can I post journals directly from the Inventory Manager reconciliation?	Yes, all modules have the capability to post configurable journals to the ledger (CEA)
Are Inventory Manager journals posted directly to the BPCS transaction files?	No, the Essential Finance Suite journals are uploaded via the BPCS batch transaction processing system (BTP). From there, a standard Model & Event create the journals in CEA
Do I have to buy all the modules of the Essential Finance Suite?	No, you simply buy the modules that are relevant to your business
Do I have to implement all modules at the same time?	No, you can choose to purchase the modules individually or as a set. The implementation can also be phased by module and by site/ plant/country
Does Inventory Manager only work on BPCS/ERP Lx?	Yes, but if you have an issue with inventory reconciliations on another ERP platform please contact support@essentialfinance.net
Does it handle standard cost changes?	Yes, IM automatically calculates a revaluation journal based on the closing standard cost to ensure that the inventory valuation in the balance sheet is correct
Does it handle my balance sheet split of inventory accounts?	Yes, it mirrors your balance sheet configuration (whether you have a single inventory account or split it based on Item Type, Item Class, Facility etc)
Are the journals to CEA configurable?	Yes, the journals are fully configurable (and with authorisation limits!)
Can I export details to excel?	Yes, the reconciliation can be copied to excel, together with multiple views of the data, with/without filters being applied

Minimum Software	Recommended Software
Windows XP SP3	Windows 7 (32-bit or 64-bit)
Application Database: SQL Server 2000 Service Pack 4	SQL Server 2008
Microsoft .Net Framework 4.0	

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