

Want to simplify your inventory reconciliation process?

"Are you taking too long to reconcile your inventory ledger?"

"How do you capture back-dated transactions?"

"What is the effect of cost changes on your reconciliation?"

"What happens with item re-classifications in the period?"

> Full break-down of inventory on your balance sheet and configurable journals for adjustments

Inventory Manager will simplify and automate the whole process!

The Inventory transactions for a period are reconciled with the movement in period valuation reports and any backdated transactions are identified. These transactions are then agreed to CEA, with drilldown to any underlying differences.

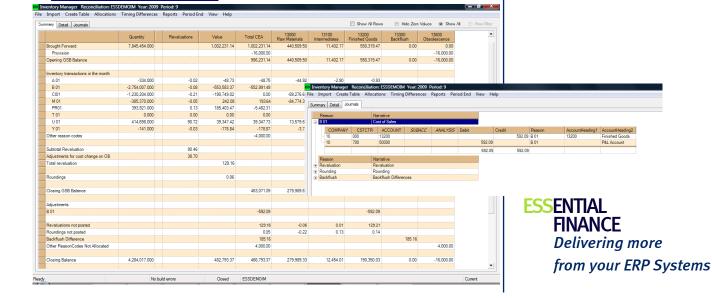
Correcting journals for posting errors, revaluations and changes in balance sheet classification are then uploaded to CEA direct from the Suite.

Together with reversing provisions for overheads in stock, write-offs etc and comprehensive reporting, Inventory Manager gives complete financial control of inventory balances to the finance user. "In the past reconciling the stocks was a time consuming job - now Inventory Manager makes my life much easier!

It features the automatic creation of journals, support SOX audits through full documentation, offers a drill through to LX and has all kind of useful reports.

Inventory Manager also supports us in checking the setup of LX and enables us to solve structural mistakes in our logistic environment in close cooperation with our IT people"

John Krayenbosch Financial Controller Greif





How Inventory Manager allows you to take control..

Features

Reconciles the movement between INV Period-end valuations

Identifies differences between INV and CEA

Calculates impacts of cost changes automatically

Prepares correcting journals for upload to CEA

Provides comprehensive reporting and drill-down to transaction detail

Identification of the impact in changes of Item classification

Inventory balances adjusted for backdated postings

Journal creation for overheads in stock and provision for write-offs

Benefits

Automatic periodic reconciliation between CEA and the Inventory subsystem

Quick and easy to operate resulting in significant time savings

Configurable journals with full audit trail

Detailed analysis down to

Comprehensive management reporting

"Our tight month-end close has always required weekend working to reconcile the control accounts. However the introduction of Inventory Manager has significantly reduced this pressure. Reconciling our inventory balances in CEA now takes no time at all!"

Julian Ashley Plant Controller Lear Corporation

item detail and transaction enquiry Closing Total 214,691.000 Ac Des Closing Forward Dated CI ILI Ad F1 N1 13200 Finished ent Summary E3 FFG Show II I No T128677 ITH Enquiry 2.000 MM X 73.5 MM 0.000 lss 0.000 TSEG 0.000 0.000 On Hand Value 6 505 14 Excluded Cod 4,836.96 -622.521.000 -4.836.96 VALUE -0.03 2009-09-08 2009-09-12 2009-09-14 2009-09-15 2009-09-16 Expected closing balance 214,691.000 1,668.15 616 617 618 619 -63.200.000 -529.91 Actual Closing balance 214,691.000 1,668.15 620 621 2009-09-17 0.00 0.00 Copy To Clipboard Copy To Clipboard Maintain Cor Lines Selected: 1 Total: -48,700.0

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