

# Parity Software's Creditors Recon

## Overview

Parity Software's Creditors Recon meets the business issue of the management of payments to Vendors.

Creditors Recon reconciles the vendor statement to the documents within Dynamics GP, allowing for quick, accurate and efficient payment of Vendors Documents. Discounts and Rebates are taken into account when reconciling. Consolidation of Sub accounts payments to National accounts for payment allow for bulk cheque payments.

## Features

- Partial Matching of documents
- Multicurrency enabled
- Full Reconciliation reporting
- Discounts and Rebate Management
- Full History of previous reconciliation statements
- Computer, Manual or EFT Payment batches can be created.



## Business Issues

Many businesses require an accurate process of reconciling vendor documents to documents within the Great Plains system. Creditors Recon provides a solution which enables the user to control documents being paid, manage discounts, rebate discounts and documents on hold while providing various payment types in which to complete the process.

Sort Dynamics Data By: By Document Number				Sort Statement Data By: By Document Number			
Document Number	Type	Date	Document Amount	Document Number	Type	Date	Amount
1	INV	30/01/99	\$45,000.00	1	INV	30/01/99	\$45,000.00
PO2043	INV	13/01/02	\$90.25	785765	FIN	04/12/02	\$32.00
PO2045	INV	21/01/02	\$103.79	87687	CRM	01/10/02	\$20.00
SD25	INV	03/08/01	\$142.30	89787	INV	31/12/02	\$435.00
				PO2043	INV	13/01/02	\$90.25
				PO2045	INV	21/01/02	\$103.79
				SD 25	INV	03/08/01	\$142.30