

CETEC ERP

Accounting Reconcile Best Practices

Accounting Reconcile

Accounting Reconcile



Accounting Reconcile

- Inventory

Accounting Reconcile

- **Inventory**
- **A/R - Accounts Receivable**

Accounting Reconcile

- **Inventory**
- **A/R - Accounts Receivable**
- **A/P - Accounts Payable**

Accounting Reconcile

- **Inventory**
- **A/R - Accounts Receivable**
- **A/P - Accounts Payable**
- **Unvouchered Receipts**
- **Credit Card Statements**
- **Bank Account Statements**

Month End Reports

Month End Reports Inventory - Sub Ledger

Part List By Bin

Prcpart	<input type="text"/>	Bin	<input type="text"/>	Location	All
Description	<input type="text"/>	Expires	(from) - (to)	Created	(from) - (to)
Lot Code	<input type="text"/>	Is Locked	All	BOMs	All
ABC Code	All	Fragile	All	Include Total Value?	<input type="checkbox"/> Submit

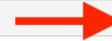
<< Previous | 1 2 | Next >> [View All](#)
 Displaying 1 - 50 of 99 [Export](#) +/- Columns

PRC	Part	Prcpart	Receipt	Bin	Loc	Bin Qty	UOM	Bin Cost	Bin Ext Value	Pick Qty	Shelf Qty	Date Code	Lot Code	Revision	BOM?	Info
PRT	1	PRT1	1	A-10-01	MN	99741	centimeters	\$1.00	\$99,741.00	207	99534				No	i
PRT	2	PRT2	2	A-10-02	MN	99708		\$2.00	\$199,416.00	178	99530				No	i
PRT	3	PRT3	3	A-10-03	MN	99580		\$3.00	\$298,740.00	205	99375				No	i
PRT	4	PRT4	4	A-10-04	MN	99420		\$4.00	\$397,680.00	232	99188				No	i
PRT	5	PRT5	5	A-10-05	MN	99300		\$5.00	\$496,500.00	262	99038				No	i
PRT	12	PRT12	7	B-11-02	MN	87488		\$1.20	\$104,985.60	144	87344				No	i

Month End Reports

Inventory - G/L - Balance Sheet

Account Name	Balance	Total Balance
▼ Assets	\$0.00	\$4,946,971.54
▼ Current Assets	\$0.00	\$4,946,971.54
▼ Cash	\$0.00	\$49,174.14
Checking Monies	\$101,912.14	\$101,912.14
Cash 2 Electric Boogaloo	\$-53,988.00	\$-53,988.00
Undeposited Cash	\$1,250.00	\$1,250.00
Total Cash	\$49,174.14	\$49,174.14
		\$0.00
▼ Inventory	\$0.00	\$4,481,570.36
Raw Inventory	\$3,363,961.91	\$3,363,961.91
Finished Goods	\$1,117,608.45	\$1,117,608.45
Total Inventory	\$4,481,570.36	\$4,481,570.36
		\$0.00
▼ Receivables	\$0.00	\$414,727.04
Trade	\$414,737.04	\$414,737.04
Bad Debt	\$-10.00	\$-10.00
Total Receivables	\$414,727.04	\$414,727.04
		\$0.00



Month End Reports

A/R - Sub Ledger

A/R Aging Summary

Customer

As Of

Include All Customers?

Unapplied Cash?

Currency

This is a slow screen! AR Summary with caching is generally faster and is available [here](#).

	Totals, Current	Totals, 1 - 30	Totals, 31 - 60	Totals, 61 - 90	Totals, 91 - 120	Totals, 121 - 180	Totals, 181 - 360	Totals, 361 & Over	Total
Totals, USD	\$0.00	\$0.00	\$0.00	\$411,399.07	\$3,586.87	\$1.10	\$0.00	\$0.00	\$414,987.04

Month End Reports

A/R - G/L - Balance Sheet

Account Name	Balance	Total Balance
▼ Assets	\$0.00	\$4,946,971.54
▼ Current Assets	\$0.00	\$4,946,971.54
▼ Cash	\$0.00	\$49,174.14
Checking Moneys	\$101,912.14	\$101,912.14
Cash 2 Electric Boogaloo	\$-53,988.00	\$-53,988.00
Undeposited Cash	\$1,250.00	\$1,250.00
Total Cash	\$49,174.14	\$49,174.14
		\$0.00
▼ Inventory	\$0.00	\$4,481,570.36
Raw Inventory	\$3,363,961.91	\$3,363,961.91
Finished Goods	\$1,117,608.45	\$1,117,608.45
Total Inventory	\$4,481,570.36	\$4,481,570.36
		\$0.00
▼ Receivables	\$0.00	\$414,727.04
Trade	\$414,737.04	\$414,737.04
Bad Debt	\$-10.00	\$-10.00
Total Receivables	\$414,727.04	\$414,727.04
		\$0.00



Month End Reports

A/P - Sub Ledger

A/P Aging Summary

Vendor

As Of

Date Type

Include All Vendors?

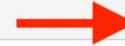
Total Cust Vals?

Totals, Current <input type="button" value="i"/>	Totals, 1 - 30 <input type="button" value="i"/>	Totals, 31 - 60 <input type="button" value="i"/>	Totals, 61 - 90 <input type="button" value="i"/>	Totals, > 90 <input type="button" value="i"/>	Totals <input type="button" value="i"/>
\$0.00	\$0.00	\$525.00	\$70.11	\$7,058.30	\$7,653.41

Month End Reports

A/P - G/L - Balance Sheet

		\$0.00
▾ Liabilities	\$0.00	\$57,419.38
▾ Current Liabilities	\$-9,877.00	\$57,419.38
Accrued	\$1,807.61	\$1,807.61
Accounts Payable	\$7,360.85	\$7,360.85
Sales Tax	\$39.50	\$39.50
Customer Deposits	\$58,088.42	\$58,088.42
Total Current Liabilities	\$57,419.38	\$57,419.38
		\$0.00
Total Liabilities	\$57,419.38	\$57,419.38
		\$0.00
▾ Equity	\$0.00	\$4,897,559.94
Retained Earnings	\$4,897,559.94	\$4,897,559.94
Net Income	\$15,949.66	\$15,949.66
Total Equity	\$4,913,509.60	\$4,913,509.60
		\$0.00
Total Liabilities & Equity	\$4,970,928.98	\$4,970,928.98



Month End Summary

Month End Summary

Inventory

Sub Ledger	G/L	Delta
\$4,481,170.36	\$4,481,570.36	\$400

Month End Summary

A/R

Sub Ledger	G/L	Delta
\$414,977.04	\$414,727.04	\$250

Month End Summary

A/P

Sub Ledger	G/L	Delta
\$7,653.41	\$7,360.85	\$292.56

Common Headaches

Common Headaches



Inventory - Breakdown

High Level Overview of Inventory

Inventory Breakdown As of 2021-10-09

Note: Inv values are cached and will not reflect up to the minute values. They are included here as a rough point of reference only.

Category	Amount
G/L Inventory	\$3,363,961.91
G/L Finished Goods	\$1,117,608.45
G/L Total	\$4,481,570.36
Bin Value	\$4,481,170.36
Inv Value	\$2,174,450.41
Bin vs. Inv	\$2,306,719.95
Activity	\$4,481,170.36
Activity vs. Bin	\$-0.00000
Inv FIG	\$651,870.40
Inv Raw Materials	\$1,522,580.01
Inv Calc	\$2,174,450.41
G/L Total vs. Bin	\$400.00
G/L Inventory vs. Inv Raw	\$1,841,381.90
G/L FIG vs. FIG	\$465,738.05

Inventory - Day by Day Comparison

Inventory Activity vs. Ledger

Inventory Activity Vs Ledger

Date 2021-10-02 - 2021-10-09

Submit

G/L Accounts For Ledger Value
113050 Raw Inventory
113100 Finished Goods

Date	Activity	Ledger	Delta
2021-10-02	\$0.00	\$0.00	\$0.00
2021-10-03	\$0.00	\$0.00	\$0.00
2021-10-04	\$0.00	\$0.00	\$0.00
2021-10-05	\$0.00	\$0.00	\$0.00
2021-10-06	\$-24,400.00	\$-24,000.00	\$-400.00
2021-10-07	\$0.00	\$0.00	\$0.00
2021-10-08	\$0.00	\$0.00	\$0.00
Totals	\$-24,400.00	\$-24,000.00	\$-400.00

Inventory - Drill Down to Activity

Inventory Activity

Location ▾

Prcpart 🔍

Date -

Bin

Reason
 Shipment (system)
 Receipt (system)
 Put Away (system)

User

Reason Text

Lot Code

Note: The Receipt field is not exportable when row count > 100 due to performance - this can be overridden with parameter 'export_rows'.

Displaying 1 - 1 of 1 [Export](#) [+/- Columns](#)

Prcpart	Location	Bin	Receipt	Qty Change	Old Cost	Cost	Inventory Value	New Bin Qty	Date Code	Lot Code	Revision	User	Reason	Reason Text	Receive Note	Updated At	Ledger	Info
PRT22	MN	C-12-02	12-	-20000	\$1.22	\$1.22	\$-24,400.00	57010				arlene	Miscount	Physical Count		2021-10-06 11:29:35	Ledger Entry	

Inventory - Drill Down Ledger

Edit Ledger Entry 867

View With Documents/Notes

Entry Name	<input type="text" value="Inv Adjustment For PRT22 By arlene"/>	Transaction Date	<input type="text" value="2021-10-06"/>		
Entry Description	<input type="text" value="Reason: Miscount; Physical Count"/> <small>From FIFOIX 12 By arlene</small>	Location	<input type="text" value="Main"/>		
Payment Type	<input type="text" value="(select type)"/>	Currency	<input type="text" value="USD"/>		
Tags	Account	Notes	Cost Center	Debit (Amount In)	Credit (Amount Out)
set	<input type="text" value="421000 Materials"/>	<input type="text" value="Old (cost: 1.22000000 qty: 77010) New (cost:"/>	<input type="text" value="Headquarters"/>	<input type="text" value="24000.00000"/>	<input type="text" value="0.00000"/>
set	<input type="text" value="113050 Raw Inventory"/>	<input type="text"/>	<input type="text" value="Headquarters"/>	<input type="text" value="0.00000"/>	<input type="text" value="24000.00000"/>
Retained Earnings Entry? <input type="checkbox"/>				<input type="button" value="+ Split"/>	<input type="button" value="Update Entry"/>
				<input type="button" value="Clear Entry"/>	<input type="button" value="Reverse Entry?"/>

Inventory

- GL Entry was indeed edited

CHANGE HISTORY

Displaying 1 - 2 of 2 +/- Columns

Split #	Entry #	Name	Effective Date	Created By	Created Date	Account	Amount
2046	867	Inv Adjustment For PRT22 By arlene	2021-10-06	arlene	2021-10-06	Materials	\$24,400.00
2047	867	Inv Adjustment For PRT22 By arlene	2021-10-06	arlene	2021-10-06	Raw Inventory	\$-24,400.00

Month End Summary

Inventory

Sub Ledger	G/L	Delta
\$4,481,170.36	\$4,481,570.36	\$400

A/R - Validation Report

PAYMENTS

Value \$1,250.00

Num Ok 1

Num Bad 0

Bad Payments

UNAPPLIED CASH

Value \$0.00

Num OK 0

Num Bad 0

Bad Unapplied

CREDIT MEMOS

Value \$0.00

Num OK 0

Num Bad 0

Bad Unapplied

TOTALS

A/R
\$-1,250.00

G/L
\$-1,250.00

Delta
\$0.00

Num OK: 1
Ledger To Objects Num Bad: 0
Num Missing: 1 (value -250)

Transactions In Ledger Without Objects:
not factoring in (Prepaid Expense Write-Off, id 872) 2021-10-06 -250.00000000

A/R - Ledger Summary

General Ledger Summary

Transaction Date 2021-09-29 - 2021-10-07

Object Type ()

Object ID

Account * 114100 Trade

Cost Center (All Cost Centers) ▼

Submit

Displaying 1 - 1 of 1 Export +/- Columns

Start Value: \$416,237.04

Account #	Account Name	Object Type	Amount
114100	Trade		\$-250.00
114100	Trade	ARPayment	\$-1,250.00

Displaying 1 - 1 of 1 Export +/- Columns

Total Included: \$-1,500.00

Stop Value : \$414,737.04

A/R

Transactions In Ledger Without Objects

What does this mean?

A/R - Manual G/L Entry

Edit Ledger Entry 872

View With Documents/Notes

Create Recurring Entry From This Post

ID 872

Entry Name

Prepaid Expense Write-Off

Transaction Date

2021-10-06

Entry Description

October Write-Off

By arlene

Location

Main

Payment Type

(select type)

Currency

USD

Payment Ref #

Tags

Account

Notes

Cost Center

Debit (Amount In)

Credit (Amount Out)

set

114100 Trade

(None)

0.00000

250.00000

set

532000 Misc

(None)

250.00000

0.00000

Retained Earnings Entry?

+ Split

Update Entry

Clear Entry

Reverse Entry?

Month End Summary

A/R

Sub Ledger	G/L	Delta
\$414,977.04	\$414,727.04	\$250

A/P - Validation Report

PAYMENTS

Payment Cash Amount	\$292.56	Debit Memos Applied	\$0.00	Total Discounts Applied	\$0.00
G/L Value	\$292.56	Num OK	1	Num Bad	1
Bad Payments					
Payment Warnings	Bad Date! AP Payment 23 post date 2021-09-30, is BEFORE the Voucher 13; date 2021-10-05				

TOTALS

Transaction Change in Value	G/L Change in Value	Delta = Transaction Change - G/L Change
A/P = Vouchers - Payments - Debit Memos	G/L = Start Balance - End Balance	
\$0.00 = \$0.00 - \$0.00 - \$0.00	\$-292.56 = \$-7,653.41 - \$-7,360.85	\$-292.56 = \$0.00 - \$-292.56

A/P - Payment 23

AP Payment 23

EDIT
PDF/EMAIL
LEDGER
DOCUMENTS (0)
NOTES (0)

[Back To All Payments](#) | [Hide Warnings](#) | [Create Payment For Vendor](#)

Search vendors



Create

Currency:

USD



Only Vouchers and Debit Memos with this currency can be paid/applied to this Payment

Vendor [Outtie Vendy \(\)](#)

Active Closed

Post On

2021-09-30

A/P - Voucher 13

Edit Voucher 13

Approved: Cetec ERP Support Team ▼

EDIT

[Back To Voucher List](#)

LEDGER

CLONE

HISTORY

DOCUMENTS (0)

NOTES (0)

Payment To Vendor ▼ USD ▼ [Add Voucher](#)

Currency	USD ▼				
Vendor Invoice #	0009489793	Vendor	Outtie Vendy	Vendor Requested	\$292.5600
Received On	2021-10-05 ?	Pay By	2021-10-05 <input type="checkbox"/>	Invoice Date ⓘ	2021-10-05
Internal Notes	Line 1 tracking # W0176450,			Location	(Set Locati ▼
External Notes				Project ID	()
Auto-Approve Notes	Global Voucher Auto-Approve PO Value: 0 Receipt Value: 0 Amount Invoiced: 0				Delete Close Submit

A/P

AP Payment date prior to voucher date across financial period

CETEC ERP

Accounting Reconcile Best Practices