

BENEFITS

Correct Journal Entries

GL Mover allows you to correct journal entries by moving postings from one account to another.

- Enter the Account/Sub to be corrected.
- Enter the correction
- Select a batch or leave blank for all
- Load the grid to display the items to be changed
- Process the changes. GL Mover will also correct the account/sub on the source documents.

No More Reversing Entries

The General Ledger Mover Utility is a powerful tool for correcting postings without having to create unnecessary reversal transactions.

Easy to use interface lets you select by :

- Account
- Sub Account
- Batch

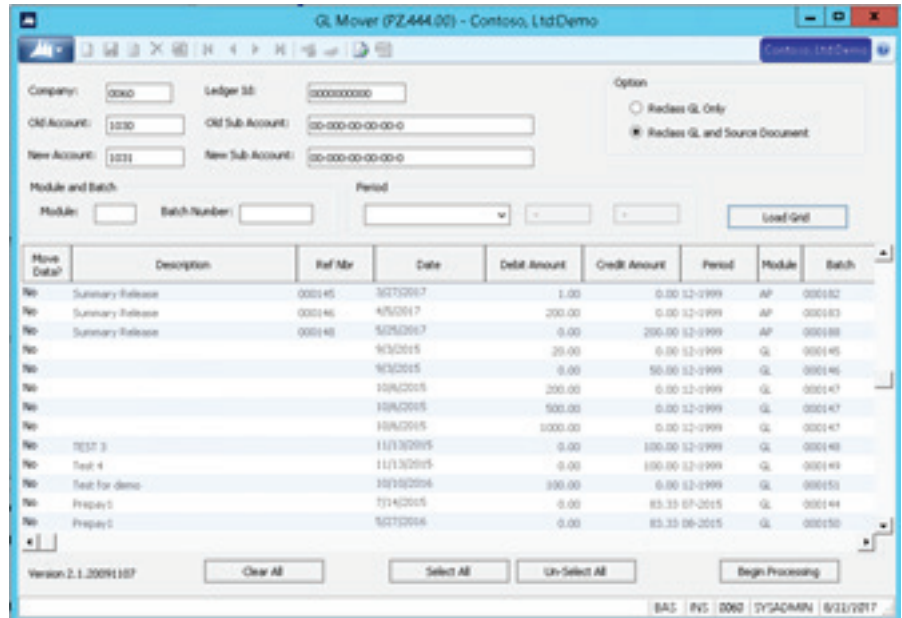
Audit Log tracks the changes that were made for historical purposes.

Audit Log report allows you to see what has been changed

This product does NOT update Project Controller series data for moves made using it.

Improve efficiency for your business by easily moving items from one account to another with General Ledger Mover for Microsoft Dynamics SL.

General Ledger Mover allows you to move transactions without reversing and reposting!



Move Data?	Description	Ref Mbr	Date	Debit Amount	Credit Amount	Period	Module	Batch
No	Summary Release	000145	5/27/2017	1.00	0.00	12-1999	AP	000182
No	Summary Release	000146	4/5/2017	200.00	0.00	12-1999	AP	000183
No	Summary Release	000148	5/25/2017	0.00	200.00	12-1999	AP	000188
No		9/3/2015	25.00	0.00	12-1999	GL	000146	
No		9/3/2015	0.00	50.00	12-1999	GL	000146	
No		10/6/2015	200.00	0.00	12-1999	GL	000147	
No		10/6/2015	500.00	0.00	12-1999	GL	000147	
No		10/6/2015	1000.00	0.00	12-1999	GL	000147	
No	TEST 3	11/13/2015	0.00	100.00	12-1999	GL	000148	
No	Test 4	11/13/2015	0.00	100.00	12-1999	GL	000149	
No	Test for demo	10/19/2016	300.00	0.00	12-1999	GL	000151	
No	Prepay 0	7/14/2015	0.00	83.33	07-2015	GL	000144	
No	Prepay 0	5/27/2016	0.00	83.33	06-2015	GL	000150	

GL Mover Screen

