

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

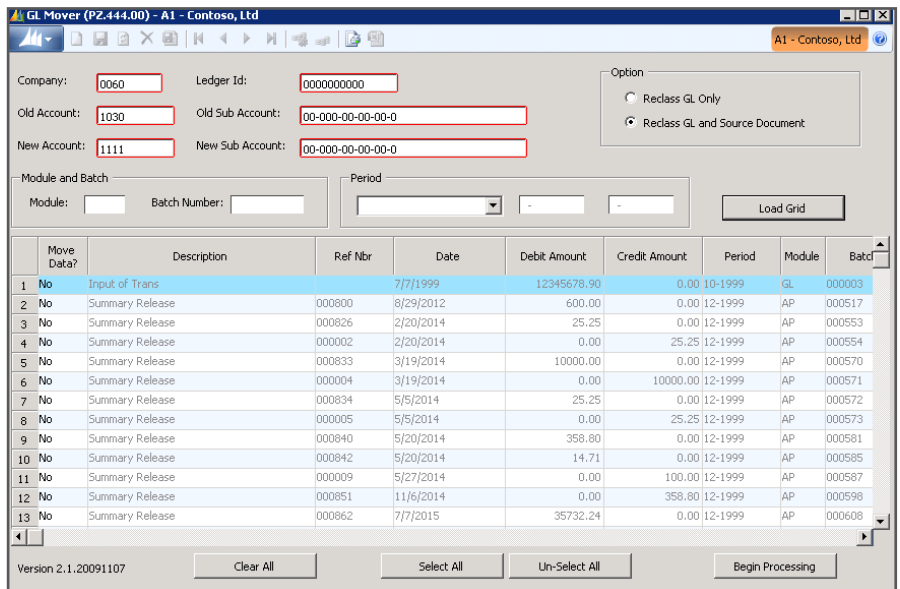
Audit Log tracks the changes that were made for historical purposes.

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 Nbr	Date	Debit Amount	Credit Amount	Period	Module	Batch
1 No	Input of Trans		7/7/1999	12345678.90	0.00	10-1999	GL	000003
2 No	Summary Release	000800	8/29/2012	600.00	0.00	12-1999	AP	000517
3 No	Summary Release	000826	2/20/2014	25.25	0.00	12-1999	AP	000553
4 No	Summary Release	000002	2/20/2014	0.00	25.25	12-1999	AP	000554
5 No	Summary Release	000833	3/19/2014	10000.00	0.00	12-1999	AP	000570
6 No	Summary Release	000004	3/19/2014	0.00	10000.00	12-1999	AP	000571
7 No	Summary Release	000834	5/5/2014	25.25	0.00	12-1999	AP	000572
8 No	Summary Release	000005	5/5/2014	0.00	25.25	12-1999	AP	000573
9 No	Summary Release	000840	5/20/2014	358.80	0.00	12-1999	AP	000581
10 No	Summary Release	000842	5/20/2014	14.71	0.00	12-1999	AP	000585
11 No	Summary Release	000009	5/27/2014	0.00	100.00	12-1999	AP	000587
12 No	Summary Release	000851	11/6/2014	0.00	358.80	12-1999	AP	000598
13 No	Summary Release	000862	7/7/2015	35732.24	0.00	12-1999	AP	000608

GL Mover Screen

