



## Linker Series

### Consolidate Customers and Vendors

#### AP/AR Linker

Tracking the debits and credits of a company that is both a customer and a vendor is a time-consuming task. AP/AR Linker makes it simple, enabling Microsoft Dynamics GP users to consolidate customers and vendors quickly and easily.



## Linker Series

- Link AP and AR for companies that are customers and vendors
- Apply existing customer transactions against vendor transactions
- Settle the net credit/debit balance

#### Fast and Flexible Consolidation

In three simple steps, AP/AR Linker will automatically reduce invoice(s) by the applied amount for both the Customer and the Vendor, and create a payment record for that same amount in the Sales and Purchasing modules.



Apply Customer Transactions against Vendor Transactions (partial amounts or full amounts).



Process the transactions to a clearing account.



Post the Sales and Purchasing Batches.



## Linker Series

### CRG Solutions for Microsoft Dynamics GP

#### Data Automation

- Changer (CfMD)
- AA Tools
- Re-Formatter
- Reverser
- Merger Series
- Linker Series
- Company Combiner

#### Financial Planning and Analysis

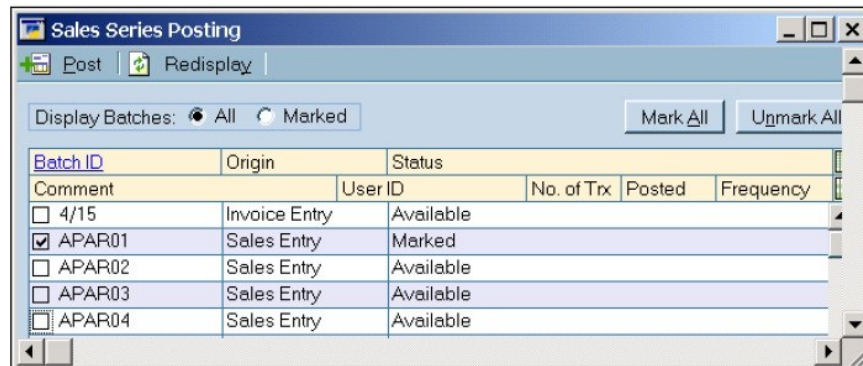
- Cost Allocator (CfMD)
- BI Cubes

#### Employee Performance Management

- emPerform

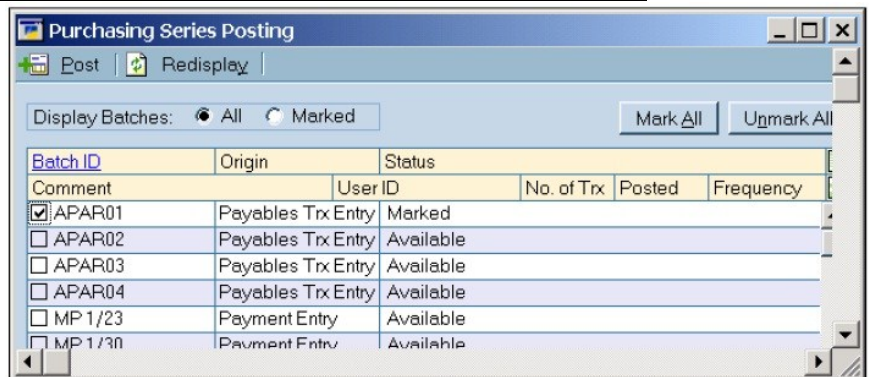
### Posting the Batches

AR/AP Linker will create two batches, one in the Receivables Module and one in the Purchasing Module.



Sales Series Posting window showing a table of batches. The 'Marked' radio button is selected. The table lists batches with their origins and statuses.

Batch ID	Origin	Status
4/15	Invoice Entry	Available
<input checked="" type="checkbox"/> APAR01	Sales Entry	Marked
<input type="checkbox"/> APAR02	Sales Entry	Available
<input type="checkbox"/> APAR03	Sales Entry	Available
<input type="checkbox"/> APAR04	Sales Entry	Available



Purchasing Series Posting window showing a table of batches. The 'Marked' radio button is selected. The table lists batches with their origins and statuses.

Batch ID	Origin	Status
<input checked="" type="checkbox"/> APAR01	Payables Trx Entry	Marked
<input type="checkbox"/> APAR02	Payables Trx Entry	Available
<input type="checkbox"/> APAR03	Payables Trx Entry	Available
<input type="checkbox"/> APAR04	Payables Trx Entry	Available
<input type="checkbox"/> MP 1/23	Payment Entry	Available
<input type="checkbox"/> MP 1/30	Payment Entry	Available

### About Corporate Renaissance Group

Corporate Renaissance Group has been providing innovative business solutions for more than 20 years. As a member of the Microsoft Partner Network, we apply Microsoft technologies to help companies increase efficiency and to improve financial and operational performance.

CRG is a truly global company, headquartered in Ottawa, Canada, with offices in Canada, South Africa, India and the United States.

For more information about Linker Series or CRG, visit [www.crgroup.com](http://www.crgroup.com).



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