



## Reverser

### Reverse Journal Entries all at Once

#### Versatile Functionality

Reverser allows Microsoft Dynamics GP users to easily and cost-effectively reverse, rectify, or re-post journal entries in a single batch.

*Reverse:* Reverse transactions by creating an exact opposite entry.

*Rectify:* Reverse the original transaction and create an additional reverse entry with the same or different transaction posting date.

*Re-Post:* Reverse a transaction and post the original transaction to a different fiscal period or a different transaction posting date.

Reverser does not modify the original Microsoft Dynamics GP data, so a firmly established audit trail is generated.

#### Intuitive Interface

Reverser provides an easy-to-understand interface to create a batch that can amend every transaction in the general ledger. Simply specify the reversing batch details, filter the available posted entries and select whether to reverse, rectify, or re-post the selected entries. When changes are made in batches, all the corrections can be done at the same time; eliminating the tedious task of reversing transactions one at a time.

Adjustments to the general ledger can be made in three easy steps:

**Step 1** Enter the new details that will be assigned to the reversing, rectifying, and/or re-posting entries.

**Step 2** Establish filters to find the journal entries that need to be corrected. The filters include Journal Entry, Batch ID, Transaction Date and User who posted.

**Step 3** Select the journal entries to be reversed, rectified or re-posted.

## Reverser

- Reverses, rectifies and/or re-posts journal entries
- Ensures the accuracy of your financial statements
- Corrects journal entries without having to re-enter information



# Reverser

## CRG Solutions for Microsoft Dynamics GP

### Data Automation

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

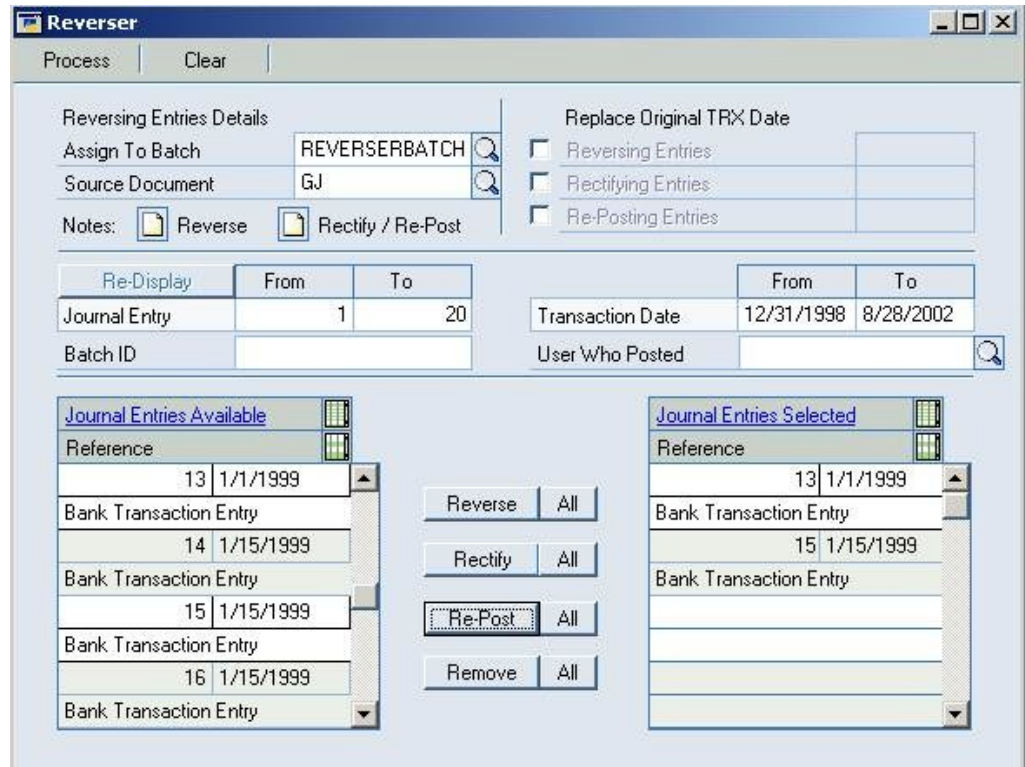
### Financial Planning and Analysis

- Cost Allocator (CfMD)
- BI Cubes

### Employee Performance Management

- emPerform

All it takes is three easy steps to reverse, rectify or repost journal entries.



## 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 Reverser or CRG, visit [www.crgroup.com](http://www.crgroup.com).



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