

# EASILY RECONCILE MICROSOFT DYNAMICS GP<sup>®</sup> GENERAL LEDGER AND SUB-LEDGERS

- Cash
- PayPal
- Accounts Payable
- Accounts Receivable
- Accrued Purchases
- Cost of Sales
- Inventory
- Sales



## TECHNICAL SPECIFICATIONS...

### Design Background

*The Closer* was specifically designed to be simple to install, configure and use. It does not run inside of Dynamics GP, it is installed outside of Dynamics GP. *The Closer* does not write, change, update or impact anything in Dynamics GP. It only selects the required data from Dynamics GP to be analyzed for reconciliation. *The Closer* uses its own tables and stored procedures for each Dynamics GP company. *The Closer* does not require the user's machine to have access to Dynamics GP, it only requires an ODBC connection to the Dynamics GP Database. *The Closer* works in Citrix and Remote Desktop environments.

### Core Technology

- .NET Development
- SQL Stored Procedures

### Dynamics GP Supported Versions

- Microsoft Dynamics GP v6.0 and up.
- Support is limited to versions 9.0, 10.0 and 2010.
- Special considerations are available for v6.0 through v8.0.

### Technical Requirements

- *The Closer* will run in any operating Dynamics GP environment.
- There are no special system requirements to run *The Closer*.

### Update and Enhancement

- *The Closer* works with the core tables and fields in Dynamics GP and is not impacted by each service pack update.
- The only possible exception to this may be the Inventory Tool, which will be updated for all releases and service packs.

For more information please feel free to contact us anytime at [gsalzano@reporting-central.com](mailto:gsalzano@reporting-central.com) or call us at 813-579-4991.

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