



RapidReconciler®

JD Edwards Inventory, In-Transit and Received Not Vouchered Reconciliation Solution

Over 200 companies in 17 countries use RapidReconciler® to streamline their JD Edwards inventory and In-transit reconciliations to the general ledger. By using RapidReconciler, companies are able to easily identify the root cause of the issue and take corrective action, thereby minimizing future occurrences.

RapidReconciler works in conjunction with any release of JD Edwards EnterpriseOne or JD Edwards World applications.

- Improves inventory accuracy to 99.7%
- Reduces reconciliation time by an average of 76.3%
- Validates business processes and system configuration
- Provides historical “As Of” reporting
- Be operational in three days, guaranteed
- Leverages line of credit – accurate inventory valuations
- Patent pending technology



With installations supporting hundreds of companies around the world, RapidReconciler has become the preferred solution that ensures inventory and general ledger balances stay in perfect harmony.

RapidReconciler® Key Features

- ✓ Performs '3-Point' Reconciliation Across Entire Supply Chain
- ✓ Integrity Reports Identify Configuration Issues
- ✓ Flexible Filtering by Company, Business Unit, Object Accounts and Subsidiaries
- ✓ Export Data to Excel, PDF or Word
- ✓ Drill Down to Transaction Details
- ✓ Corrective Action Plans Eliminate Guesswork
- ✓ Tools/Reports to Support Audit Process
- ✓ Address Integrity, Procedural, Timing, System and Manual Error Issues
- ✓ Multi-company/Multi-currency

"Using RapidReconciler, we were able to reduce the time it took to reconcile inventory to the general ledger each month by 94%."

**Greg Smith,
Cost Analyst
AMSOIL, Inc.**

How much time is spent each month addressing these reconciling items? Problem transactions can happen at any time, even in the most disciplined of organizations. Individuals make mistakes, the timing of postings can vary, systems have glitches, data may be setup incorrectly, and business processes evolve. Not having a process to control potential issues is costly in terms of wasted time performing complex research during critical periods as well as addressing audit and compliance concerns.

By using RapidReconciler, companies can streamline their inventory reconciliation process, minimize the number of items requiring reconciliation, and easily provide support for audits. Reconciliation no longer has to be limited to a month-end activity. Investing a few minutes a day is all it takes to achieve better control of inventory and drastically reduce the time spent on closing the period!



In Transit

RapidReconciler users are able to expose the mystery of what items are being transferred, how many are in-route, and identify discrepancies between branch plants. Verifying in-transit account balances just became a whole lot easier!

Key Features

- Receipt routing not required
- Ownership driven by DMAAls
- Supports transfers at cost or with mark-up
- Supports transfers between companies and branch plants
- Drill down for detail transaction history
- Integrity reports highlight configuration issues

RapidReconciler automatically detects each line item entered using the standard JD Edwards transfer process. Shipments and receipts are linked together with the appropriate in-transit quantities and amounts calculated. These amounts are then balanced to the general ledger with variances categorized for easy resolution. All data is presented back to the users as an extension of the existing RapidReconciler interface, complete with filtering, drill down capability, and exporting to Excel. No additional applications or training sessions are required!



WHY RAPIDRECONCILER IS DIFFERENT



Reduces
Reconciliation Time
Up to 94.3%



Improve Inventory
Accuracy
up to 99.7%



Eliminate 100% of
Variances Related to
Setup and Process



Provides Accurate Historical
"As Of" Reporting for
Inventory and In-Transit



Up and Running in
3 Days



Comprehensive Reporting
Addresses Audit
Requirements

Received Not Vouchered

Wondering why your open receipt report does not match the GL account balance? The PO Receipts module has been added to RapidReconciler to help address this issue. Quickly find the problematic purchase orders and get detailed listings of receipt and voucher transactions!

Key Features

- Receipt and voucher listing by Purchase Order
- Open Receipts aging report
- Line level drill down
- Matches receipt table F43121 to general ledger F0911
- Add audit notes to problem transactions

For more information:

[Contact us](#) today to learn more. You can also [email us](#) or call (855) 474-4377.

GSI, Inc.

GSI is a forward-thinking organization that aligns and optimizes your digital footprint with your business goals. We combine our deep business and industry experience with our expert knowledge of enterprise applications, automation, cloud and cybersecurity to deliver secure and flexible systems that allow your business to thrive and not just survive.

GSI's comprehensive suite of solutions includes: AppCare, a 24/7 managed service that includes EaaS with flexible "on-demand" services and dynamic pricing; GENIUS AI, an Application Intelligence Platform (AIP) for creating application health and user experience monitors; GENISYS, a solution for optimizing system performance; RapidReconciler®, its inventory reconciliation software; GENOME, which automatically Detects, aNalyzes and Automates the process of converting customizations into Orchestrations; and GatewayNow, low-cost, accelerated time-to-value ITSM solution using the industry-leading ServiceNow platform in a fully managed environment.

GSI consulting and managed services are backed by its signature 100 percent guarantee. Founded in 2004, the rapidly growing company is headquartered in Atlanta with worldwide resources. With over 100 employees, GSI consultants average over 15 years of real-world experience and are certified experts in business, industry, and enterprise applications. GSI provides comprehensive 24/7 global

