

Accruals Manager Frequently Asked Questions:



..delivering more from your ERP Systems

Can I post journals directly from the Accruals Manager reconciliation?	Yes, all modules have the capability to post configurable journals to the ledger (CEA)
Are Accruals Manager journals posted directly to the BPCS transaction files?	No, the Essential Finance Suite journals are uploaded via the BPCS batch transaction processing system (BTP). From there, a standard Model & Event create the journals in CEA
Do I have to buy all the modules of the Essential Finance Suite?	No, you simply buy the modules that are relevant to your business
Do I have to implement all modules at the same time?	No, you can choose to purchase the modules individually or as a set. The implementation can also be phased by module and by site/plant/country
Does Accruals Manager only work on BPCS/ERP Lx?	Yes, but if you have an issue with purchase accruals on another ERP platform please contact support@essentialfinance.net
Does it handle commodity accounts?	Yes, it can handle both Item and Commodity accounts
Does it handle my split between third party and group accounts?	Yes, it mirrors your balance sheet configuration
Are the journals to CEA configurable?	Yes, the journals are fully configurable (and with authorisation limits!)
Can I export details to excel?	Yes, details from the Un-matched and Matched transactions can be exported to excel, with/without the application of data filters
Can I analyse the account balance by vendor?	Yes, you can analyse the balance by order, item, vendor, item type, item class and filter to any combination of values
Can I use Accruals Manager to reconcile other balance sheet accruals?	Yes, AM can be configured to allow you to control any balance sheet accrual account

Minimum Software	Recommended Software
Windows XP SP3	Windows 7 (32-bit or 64-bit)
Application Database: SQL Server 2000 Service Pack 4	SQL Server 2008
Microsoft .Net Framework 4.0	

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