A2000ERP ~ FINANCIALS

Disparity in Reports between GL and Subledger

DISPARITY IN REPORTS FOR FEW CENTS

In A21, the customer invoice transactions, payment & adjustment transactions and GL debtor postings are maintained in 3 different database tables. We **deliberately kept them separate** so they can be a self-checking mechanism for one another.

For example, the GL and AR tables (Group 1) will show outstanding debtors from GL perspective with exchange gain-loss factored in. The AR and Customer transaction tables (Group 2) will show invoices less any adjustments (i.e. outstanding invoices) from the Receivables perspective with no reference to exchange gain-loss. The Trial Balance (debtor control) is created using Group 1 tables. The Customer Ledger is created using Group 1 and Group 2 tables. The Customer Outstanding and Aging Reports are created solely using Group 2 tables. With this, we envisage the inter-locking reports will create a self-checking mechanism.

With Group 1, there could be rounding-up or down issues of the results when foreign exchange is involved to be posted to a 2-decimal place GL. That is the reason they cause a 1 or 2-cents differences as compared with reports generated from Group-2.

* END *

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