

# Reconciliation





## Value to Business

Reconciliation is a powerful control tool to ensure that accounting information is reliable and accurately reported. Sound reconciliation procedures periodically performed acts as a tool for detection and prevention of errors and abuse. Reconciliation also promotes good relationship with vendors and customers. It aids in removing irritants caused by inaccurate or inappropriate recording of transactions or application of funds.

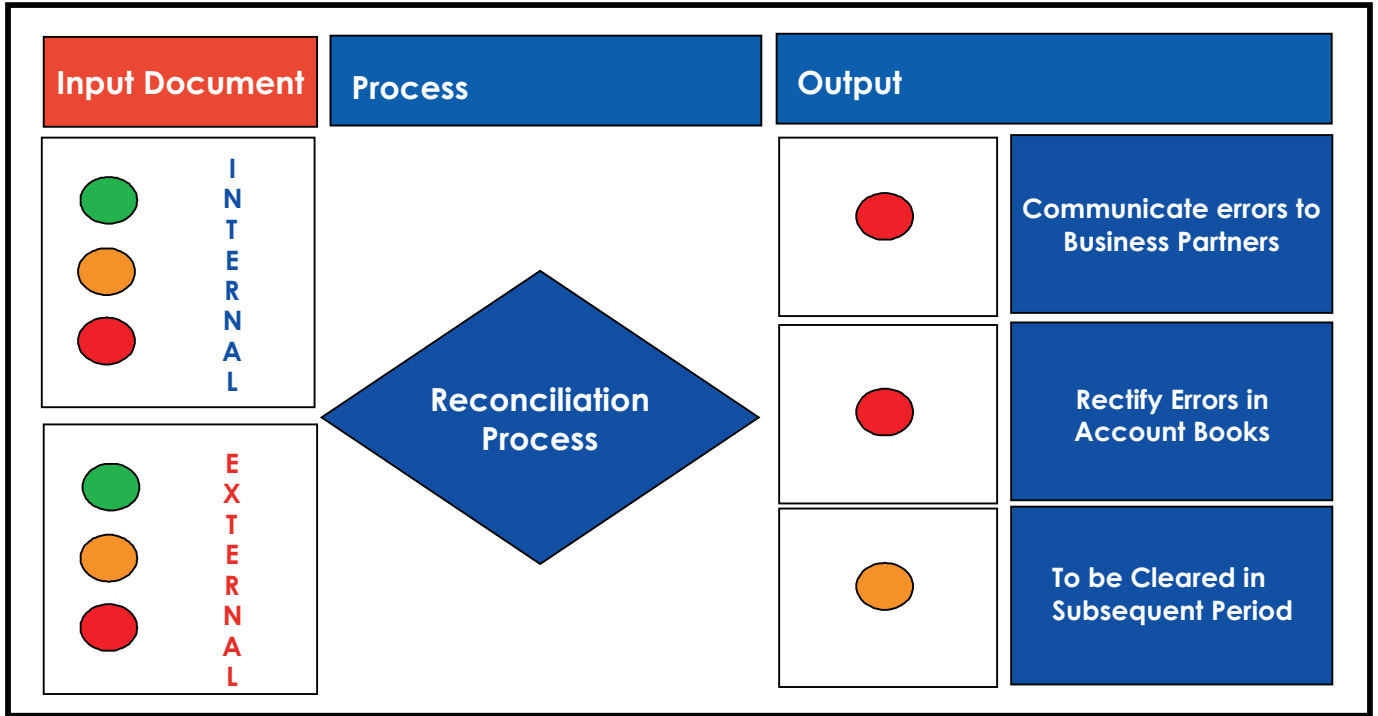
## Objectives

1. To provide 100% accurate numbers in financials
2. To provide 100% accurate and detailed analysis report on open items
3. To minimize time in reconciling the accounts by introducing sophisticated technology in the process

## ProPart Service Details

1. Checking Account Reconciliation
2. Credit Card Reconciliation
3. Vendor Reconciliation
4. Customer Reconciliation
5. Inventory Reconciliation
6. Inventory vs. General Ledger Reconciliation
7. Offsetting Accounts Reconciliation
8. Inter Company Reconciliation
9. Amortizable Prepaid Reconciliation
10. Common Stock Reconciliation
11. Fixed Assets Reconciliation
12. Sales Reconciliation (Between Marketing and General ledger)
13. Purchase Reconciliation (Between Purchasing and General ledger)
14. Accrued Expenses Reconciliation
15. Open Item list reconciliation (open PO and Goods Receipts)
16. Investment Accounts Reconciliation

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