

Automate G/L Consolidation for Sage 300

Available for \$1195 + \$300 per year, Automate G/L Consolidation will perform hundreds of consolidation operations in a single step, eliminating tedious export and import steps.

Watch overview: <https://vimeo.com/605832985>

"Thank you for creating such great software - I setup your GL Consolidation Automation ... and we have 2 separate consolidations running nightly. One across 18 companies, and 1 across 10 companies - I am on the distribution list for the log email, and seeing them click off like clockwork nightly is truly a pleasure. It has been a HUGE success for their team!" **Jason Wojtyna, Infoman, Inc.**

Features

- The program is designed to run as a Windows Scheduled Task, as well as from a user interface.
- The resulting G/L batches can be either posted or provisionally posted - all in the same step.
- Can consolidate a Source Company into Multiple Consolidation Companies.

Consolidation Company Settings

Consolidated Company Information

Company Name: Test Sign-on

Company ID:

User:

Password:

Transaction Date: Default Fiscal Year-Period from Consolidated Company

Fiscal Year: Period:

Currency Rate Date:

Post G/L Batches

Source Company Settings

	Source Company ID	Source Company Name	Export Process ID	Enabled
	SAMLTD	Sample Company Limited	1	☑
▶	SAMINC	Sample Company Inc.	2	☑
*				☑

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Sample Log

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07/10/13 14:04:39 - TaiRox Consolidate GL 1.0.4939.23230 2013/07/10 12:54:20 Started on WKS01
07/10/13 14:04:39 -
07/10/13 14:04:40 - Consolidation started.
07/10/13 14:04:40 - Exporting Process ID 2 from OACL started.
07/10/13 14:04:40 - 2 Net Change(s) Exported totaling $98.04USD in Debits and $98.04USD in Credits.
07/10/13 14:04:40 - Exporting Process ID 2 from OACL succeeded.
07/10/13 14:04:42 -
07/10/13 14:04:42 - The following accounts exist in OACL but do not exist in CONS.
07/10/13 14:04:42 - These accounts may exist in consolidated records and prevent you from processing in the consolidated company CONS.
07/10/13 14:04:42 - 102031-63-00-000 Test Not Existent Account balance=0.000
07/10/13 14:04:42 - 561000-63-25-000 Telephone balance=0.000
07/10/13 14:04:42 - 571100-63-25-000 Rent balance=0.000
07/10/13 14:04:42 - 589000-63-25-000 Misc balance=0.000
07/10/13 14:04:42 - 589200-63-25-000 Errors balance=0.000
07/10/13 14:04:42 - 500010-63-25-251 Cash bonus balance=0.000
07/10/13 14:04:42 - There were 6 accounts that did not exist in CONS.
07/10/13 14:04:42 -
07/10/13 14:04:42 - Exporting Process ID 2 from OAITDC started.
07/10/13 14:04:42 - No Net Changes Exported.
07/10/13 14:04:42 - Exporting Process ID 2 from OAITDC succeeded.
07/10/13 14:04:45 -
07/10/13 14:04:45 - The following accounts exist in OAITDC but do not exist in CONS.
07/10/13 14:04:45 - These accounts may exist in consolidated records and prevent you from processing in the consolidated company CONS.
07/10/13 14:04:45 - 501200-64-10-000 Gross Salary balance=0.000
07/10/13 14:04:45 - There were 1 accounts that did not exist in CONS.
07/10/13 14:04:45 -
07/10/13 14:04:45 - Exporting Process ID 2 from OIAL started.
07/10/13 14:04:45 - No Net Changes Exported.
07/10/13 14:04:45 - Exporting Process ID 2 from OIAL succeeded.
07/10/13 14:04:49 -
07/10/13 14:04:50 - Exporting Process ID 2 from OIMA started.
07/10/13 14:04:51 - No Net Changes Exported.
07/10/13 14:04:51 - Exporting Process ID 2 from OIMA succeeded.
07/10/13 14:04:54 -
07/10/13 14:04:54 - The following accounts exist in OIMA but do not exist in CONS.
07/10/13 14:04:54 - These accounts may exist in consolidated records and prevent you from processing in the consolidated company CONS.
07/10/13 14:04:54 - 128001-41-00-000-00 AR-Mgmt Fees - Aus/SM balance=0.000
07/10/13 14:04:54 - 128005-41-00-000-00 AR-Perf Fees - Aus/SM balance=0.000
07/10/13 14:04:54 - 500000-41-40-470-20 Salaries & Benefits balance=0.000
07/10/13 14:04:54 - 500010-41-40-470-20 Cash bonus balance=0.000
07/10/13 14:04:55 - 546100-41-40-470-20 Professional Development balance=0.000
07/10/13 14:04:56 - 910000-41-MM-000-00 Tax-Corp - MM balance=0.000
07/10/13 14:04:56 - There were 6 accounts that did not exist in CONS.
07/10/13 14:04:56 -
07/10/13 14:04:56 - Importing files into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\410131.ZCC into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\410131.ZCC into CONS succeeded.
07/10/13 14:04:56 - Importing file E:\Consolidation\630145.ZCC into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\630145.ZCC into CONS succeeded.
07/10/13 14:04:56 - Importing file E:\Consolidation\640066.ZCC into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\640066.ZCC into CONS succeeded.
07/10/13 14:04:56 - Importing file E:\Consolidation\720136.ZCC into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\720136.ZCC into CONS succeeded.
07/10/13 14:04:56 - Importing file E:\Consolidation\630145.001 into CONS started.
07/10/13 14:04:56 - Importing file E:\Consolidation\630145.001 into CONS succeeded.
07/10/13 14:04:56 - There were 5 file(s) moved into CONS.
07/10/13 14:04:56 - There are no files that are ready for import into CONS.
07/10/13 14:04:56 -
07/10/13 14:04:56 - The following files are left after G/L Consolidation import was performed:
07/10/13 14:04:56 - Can Import Import Unit ID Export Sequence Process ID Currency Export Method Yes
07/10/13 14:04:56 -

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