

Monitor and Reconcile Purchase Receipts not Invoiced with a Powerful Reporting System!

CISTECH's Receipts Not Invoiced (RNI) solution helps you quickly and accurately reconcile the accrued liability of Receipts not Invoiced, or Invoiced and not Received. These complex transactions directly affect the accuracy of your Balance Sheet, and improper calculations can result in significant adjustments to asset or liability accounts. By bringing together all elements of inventory, warehouse, invoices and receipts in dynamic reports, you're able to more quickly validate the accrual account.

RNI is an invaluable tool for MAPICS financial teams worldwide during audits and month-end closes. It provides access to and analysis of your data so adjustments are quickly and properly monitored, confirmed, validated and tracked for compliance.

Benefits of using RNI:

- Properly reconcile MAPICS un-invoiced receipts liability account
- Enable accurate balance sheet representation of asset and liability accounts
- Minimize large adjustment transactions
- Ensure compliance with internal and external audit requirements.

RNI Features and Functions:

The reporting capabilities of RNI provide flexible, real time access to vital information. On your balance sheet for any period, you can:

- Review invoiced and un-invoiced warehouse inventory receipts.
- Review purchase price variances.
- Review plant warehouse inventory receipts
- Review open IFM balances for inventory charge line receipts and invoices paid-to-date

You will also:

- Gain immediate access to Inventory IFM charge lines for specific material receipts, cost adjustments and settlements by vendor, purchase order or other reporting elements.
- Support Sarbanes-Oxley compliance requirements for proper retrieval, support and documentation.
- Create Excel output during reporting for quick analysis by purchasing teams.

Services to support your use of RNI:

- User manual, Implementation instructions
- CISTECH consulting services to assist you in planning, education, and implementing.

Pre-requisites for RNI: IFM, IM, PUR. R6 or R7. OS/400 V5R2 or higher.

Receipts Not Invoiced Report consolidates all required data

ABC Mfg Company

AP Pending Report - Dated 12/09/2004 - By Warehouse and Vendor

W/H	Item Class	Vendor Supplier	PO Date	PO Number	Buyer Number	Part Number	Receive Date	GRN Number	Received Quantity	Std Cost Unit DCR	Received Dollars	Invoice Date	Invoice Number	PO/Ref Number	Qty on Chg Line	Invoice Unit Cost	Total of Invoice \$	Variance Amount	Date Paid
1	20	0103-1	06/23/04	FJ04232	90	3220153A010	06/23/04	BL4578	85	5.85	\$497.25	06/25/04	ANS4231	FJ4232	85.00	21.40	\$1,826.65	\$1,329.40	09/29
1	20	0103-1	11/08/04	P144709	50001	0350139002K	11/19/04	BL57321	32000	0.0804	\$2,572.80	11/22/04	ANP4470	P144709	32000.00	0.08	\$2,560.00	-\$12.80	
1	20	0103-1	11/08/04	P144709	50001	3040044004J	11/19/04	BL87521	13500	0.2988	\$4,033.80	11/22/04	ANP4470	P144709	13500.00	0.29	\$3,915.00	-\$118.80	
1	20	0103-1	11/08/04	P144709	50001	3040737003Y	11/19/04	BL76543	2700	0.47	\$1,269.00	11/22/04	ANP4470	P144709	2700.00	0.46	\$1,242.00	-\$27.00	
1	20	0103-1	11/08/04	P144709	50001	3041016001G	11/19/04	BL11214	3200	0.38	\$1,216.00	11/22/04	ANP4470	P144709	3200.00	0.37	\$1,184.00	-\$32.00	
1	20	0103-1	11/08/04	P144709	50001	3220143A020	11/19/04	BL4578	1500	19.2491	\$28,873.65	11/22/04	ANP4470	P144709	1500.00	18.73	\$28,095.00	-\$778.65	
1	20	0103-1	11/08/04	P144709	50001	3220143A070	11/19/04	BL57321	9000	17.18	\$154,620.00	11/22/04	ANP4470	P144709	9000.00	18.68	\$168,120.00	\$13,500.00	
1	20	0103-1	11/08/04	P144709	50001	3223343A020	11/19/04	BL87521	9600	2.4708	\$23,719.68	11/22/04	ANP4470	P144709	9600.00	1.63	\$15,648.00	-\$8,071.68	
1	20	0103-1	11/08/04	P144709	50001	5252125A010	11/19/04	BL76543	11540	2.62	\$30,110.80	11/22/04	ANP4470	P144709	11540.00	4.19	\$47,514.60	\$17,403.80	
1	20	0103-1	11/08/04	P144709	50001	3348134040	11/19/04	BL11214	360	3.38	\$1,216.80	11/22/04	ANP4470	P144709	360.00	3.05	\$1,098.00	-\$118.80	
1	20	0103-1	11/08/04	P144709	50001	3348234030	11/19/04	BL4578	400	1.5	\$600.00	11/22/04	ANP4470	P144709	400.00	1.15	\$460.00	-\$140.00	
1	20	0103-1	11/08/04	P144709	50001	3531206010	11/19/04	BL57321	8160	7.56	\$61,689.60	11/22/04	ANP4470	P144709	8160.00	7.41	\$60,465.60	-\$1,224.00	
1	20	0103-1	11/08/04	P144709	50001	35505TB A030	11/19/04	BL87521	750	1.1	\$825.00	11/22/04	ANP4470	P144709	750.00	1.07	\$802.50	-\$22.50	
1	20	0178-1	12/18/03	PD00629	40	3564708010	10/25/04	BL76543	178950	0.6436	\$115,172.22	11/30/04	sid264		139510.00	0.64	\$89,202.69	-\$25,969.53	
1	20	0178-1	12/18/03	PD00629	40	3566708010	10/25/04	BL11214	178400	0.9653	\$172,209.58	11/30/04	sid264		128200.00	0.93	\$119,367.02	-\$52,842.56	
1	20	0178-1	12/18/03	PD00629	40	35681TB A030	11/15/04	BL4578	383690	0.9228	\$354,069.11	11/30/04	sid264		314336.00	0.92	\$290,069.24	-\$63,999.87	
1	20	0178-1	12/18/03	PD00629	40	35682TB A030	07/02/04	BL57321	312600	0.9061	\$283,246.86	11/30/04	sid264		257206.00	0.91	\$233,054.36	-\$50,192.50	
1	20	0178-1	12/18/03	PD00629	40	35684TB A030	10/01/04	BL87521	866600	0.8478	\$734,703.48	11/30/04	sid264		688406.00	0.85	\$583,630.61	-\$151,072.87	
1	20	0178-1	12/18/03	PD00629	40	35691TB A020	07/02/04	BL76543	389126	0.8153	\$317,254.49	11/30/04	sid264		316000.00	0.82	\$257,634.88	-\$59,619.61	

XAIM RP TRANSACTIONS

XA AP TRANSACTIONS

CONNECTS THE XA RECEIVING TRANSACTION WITH THE IFM A/P INVOICE FOR A PARTICULAR RECEIPT. VALIDATES THE CA-COST ADJUSTMENT BOOKED TO THE COMPANY P&L ACCOUNTS !