

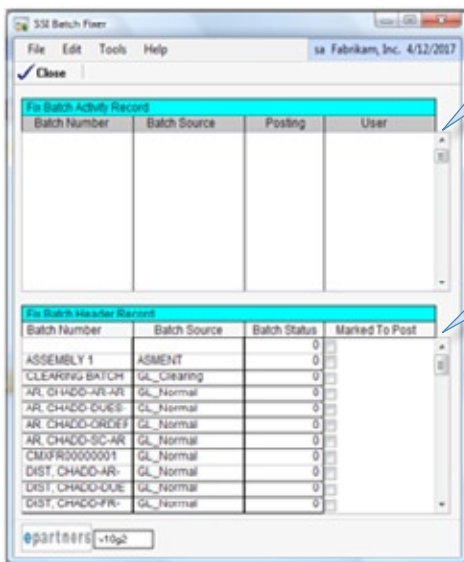
# Signature Series Product Information

## GENERAL LEDGER UTILITY Core Financials



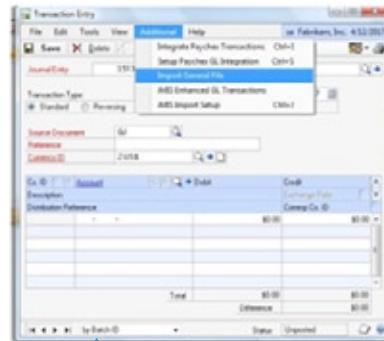
Signature Series' **GL Utility** is a merger of three Signature Series products, GL Utility, GL Batch Import and Batch 'Fixer' Utility. GL Utility simplifies the transaction entry process by allowing the user to import tab delimited or comma delimited data into the distribution-scrolling window of General Journal Entry in Dynamics GP financials. GL Batch Import lets the user easily and efficiently create journal entries in General Ledger by allowing them to import GL Batches automatically. The user is able to import an entire batch of transactions — creating separate journal entries for each individual transaction — and import reversing transactions. This utility is ideal for mainframe data transfers.

Occasionally users encounter "stuck" batches that occur when batch processing is abnormally interrupted and the activity record becomes stuck in the system. Batch "Fixer" Utility provides a simple means to free the stuck batch to allow further processing in the system.



**Fix Batch Activity Record**  
The top section is used to clear batches if an activity record exists and the user cannot access the batch.

**Fix Batch Header Record**  
The bottom section is used if the batch is marked with a posting status.



**GL Utility**  
Upon selecting 'Import General File', the user will be prompted to select a comma or tab delimited file for import.



The GL Batch Import window allows the user to select the file type, tab or comma delimited and import a batch via the folder icon.

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www.epartnersolutions.com/signatureseries  
E-mail: ss@epartnersolutions.com  
Phone: (866) 529 1790