ACR Group Reporting

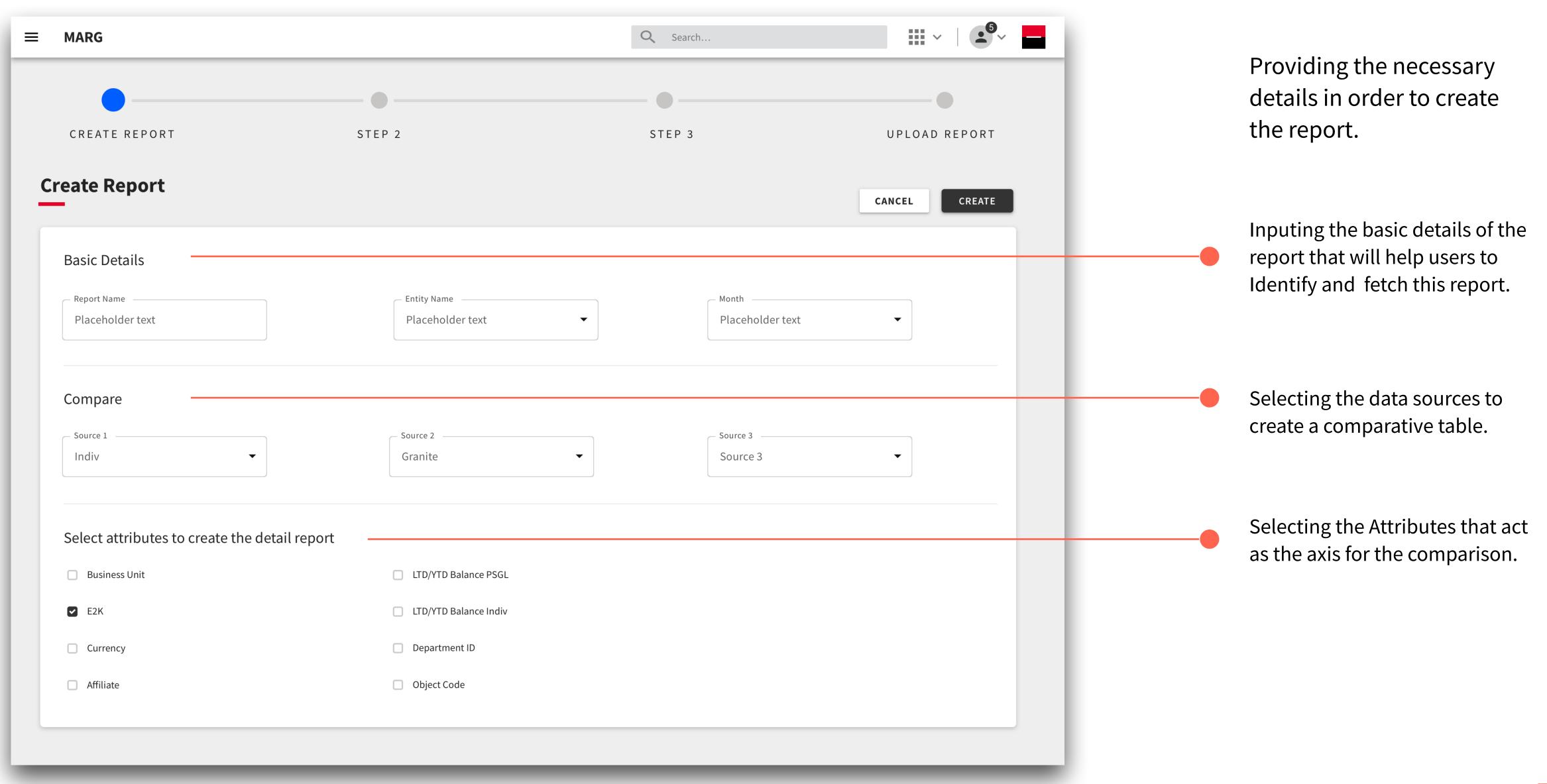
First Level variance Reconciliation

Key Screens Version 1





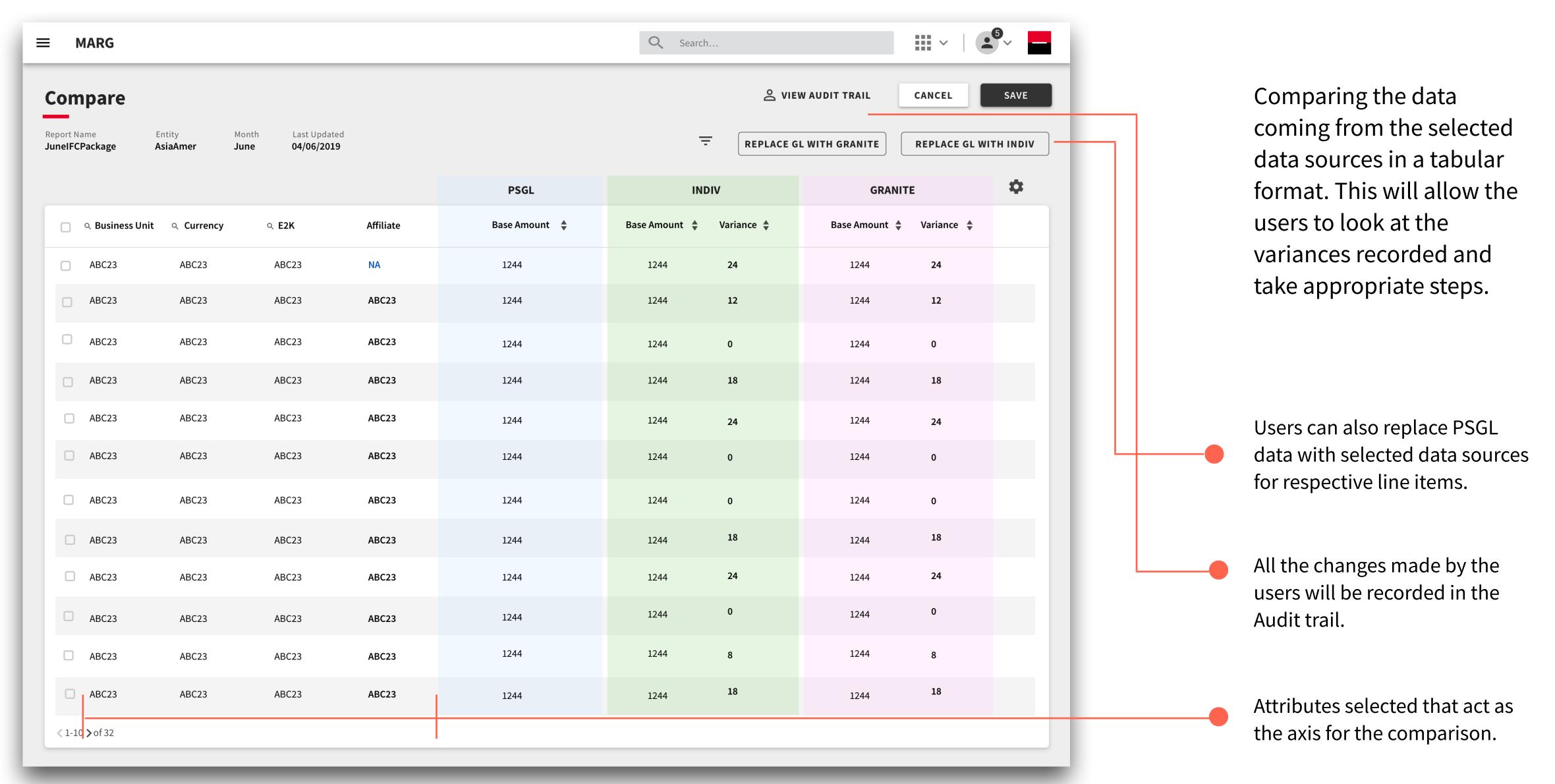
Creating the Report







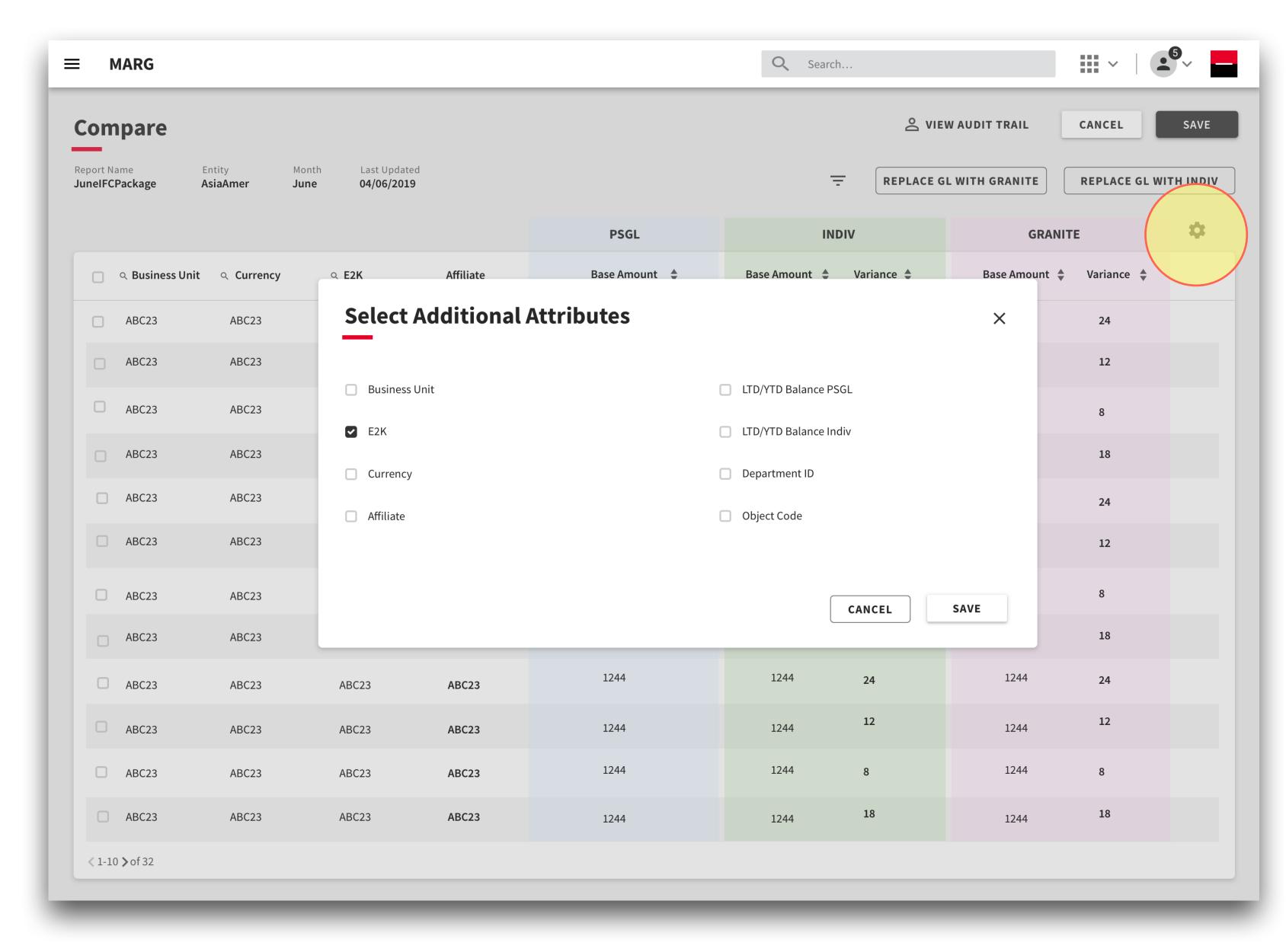
Comparison Table







Attributes

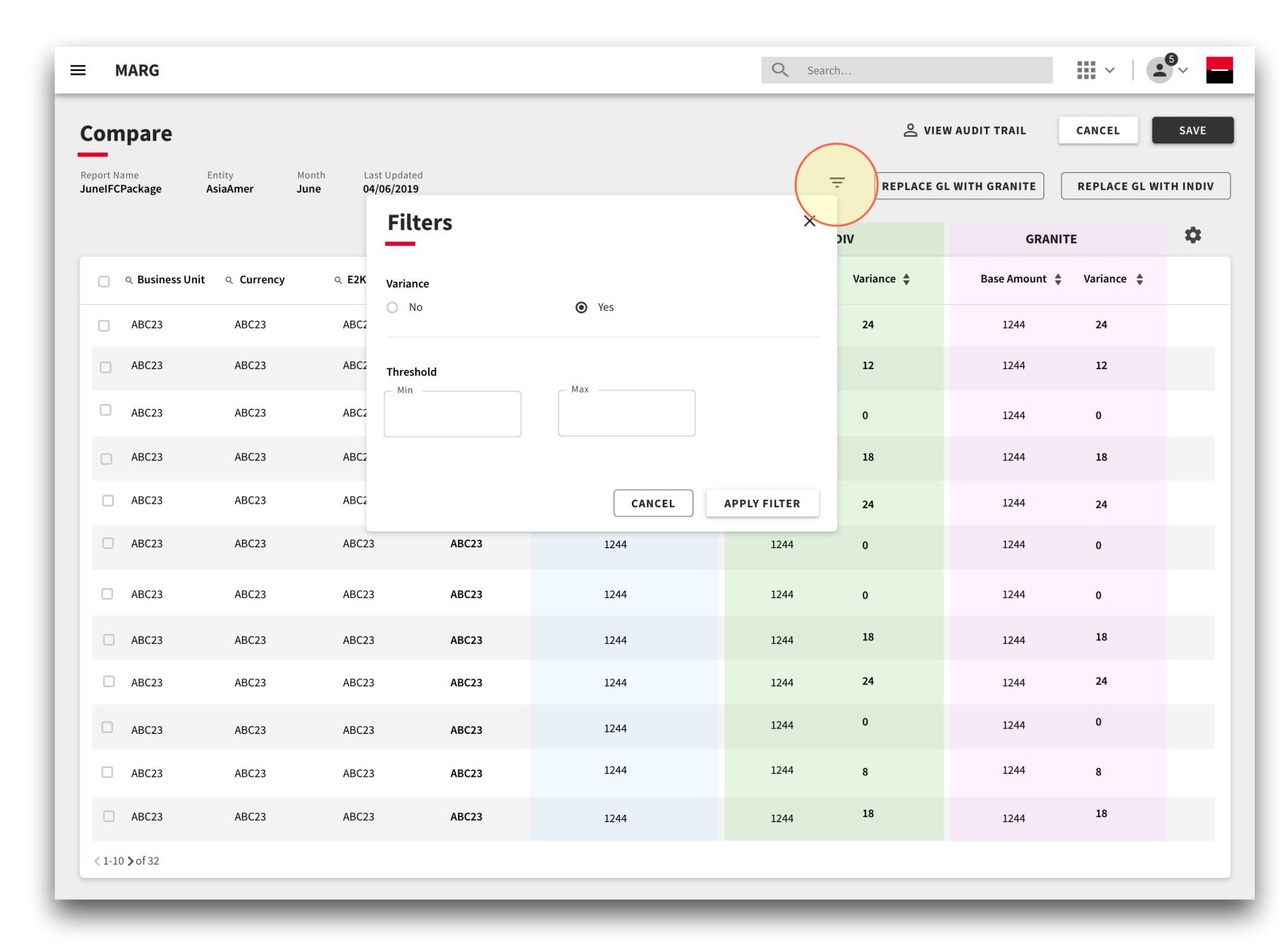


Users can also select additional attributes to be displayed on the table.





Filters

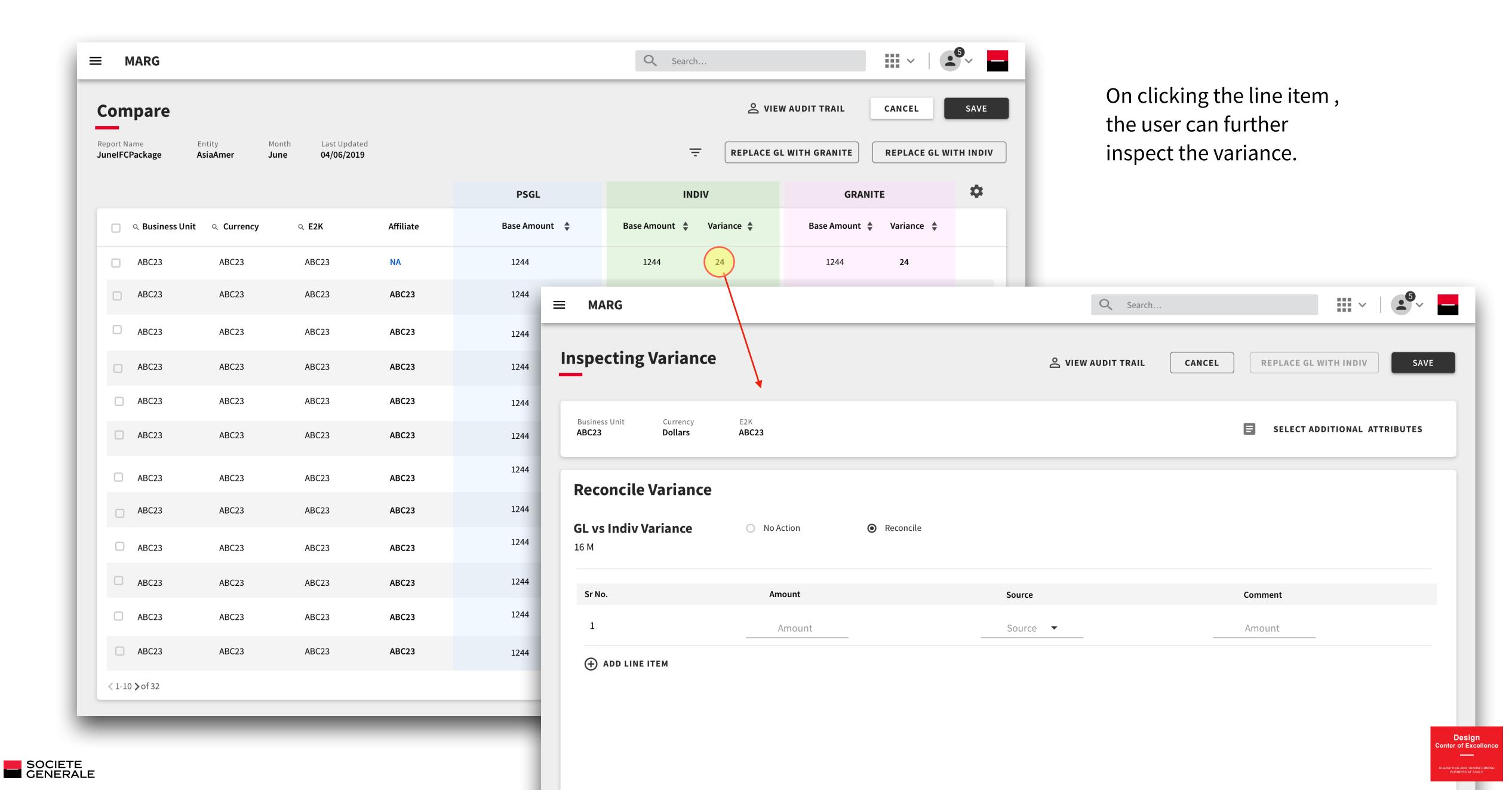


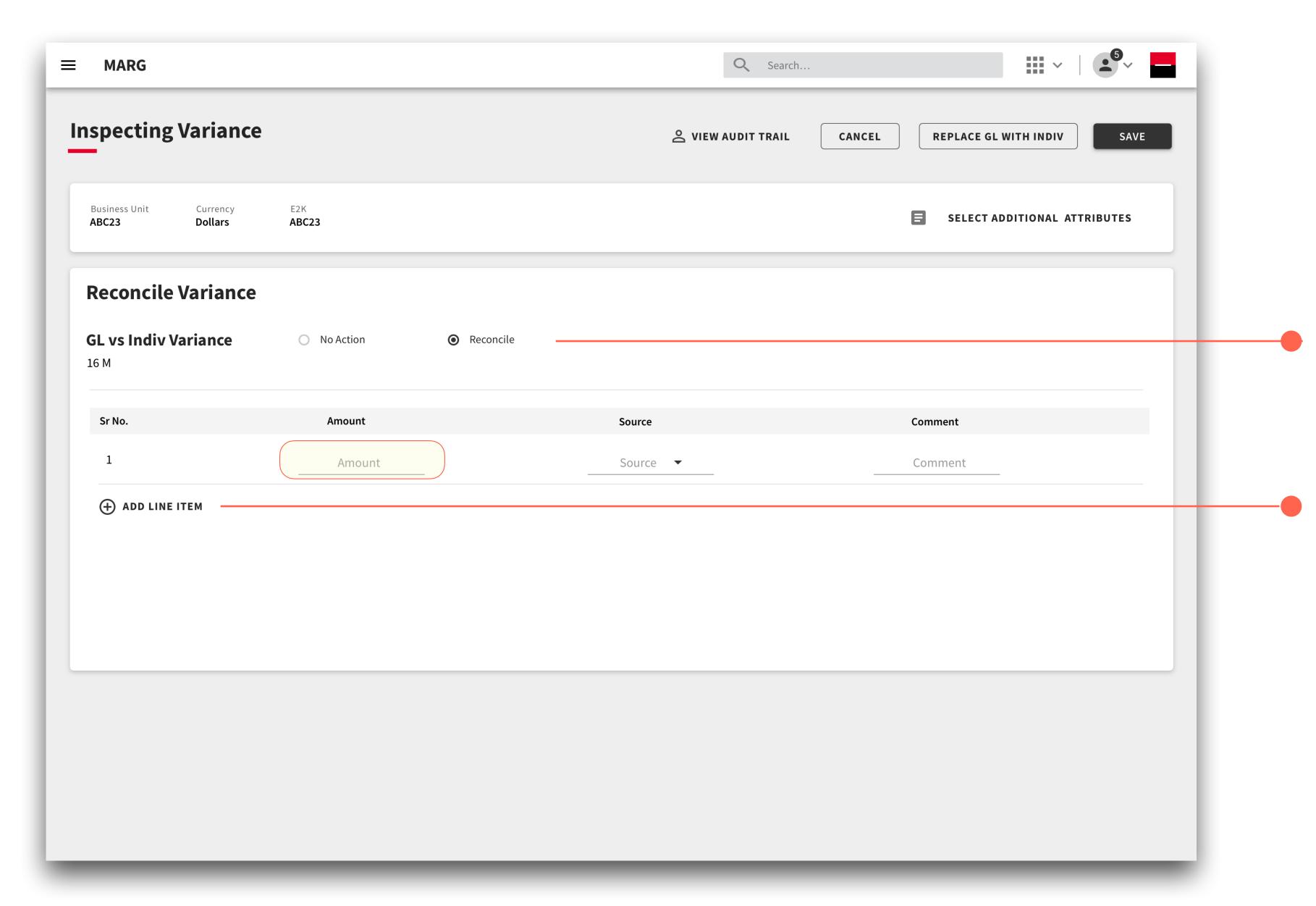
Data on the table can be further filtered on the basis of breaks recorded in the variances. Thresholds can be defined in case there is a break recorded.





Inspecting Variance from Indiv



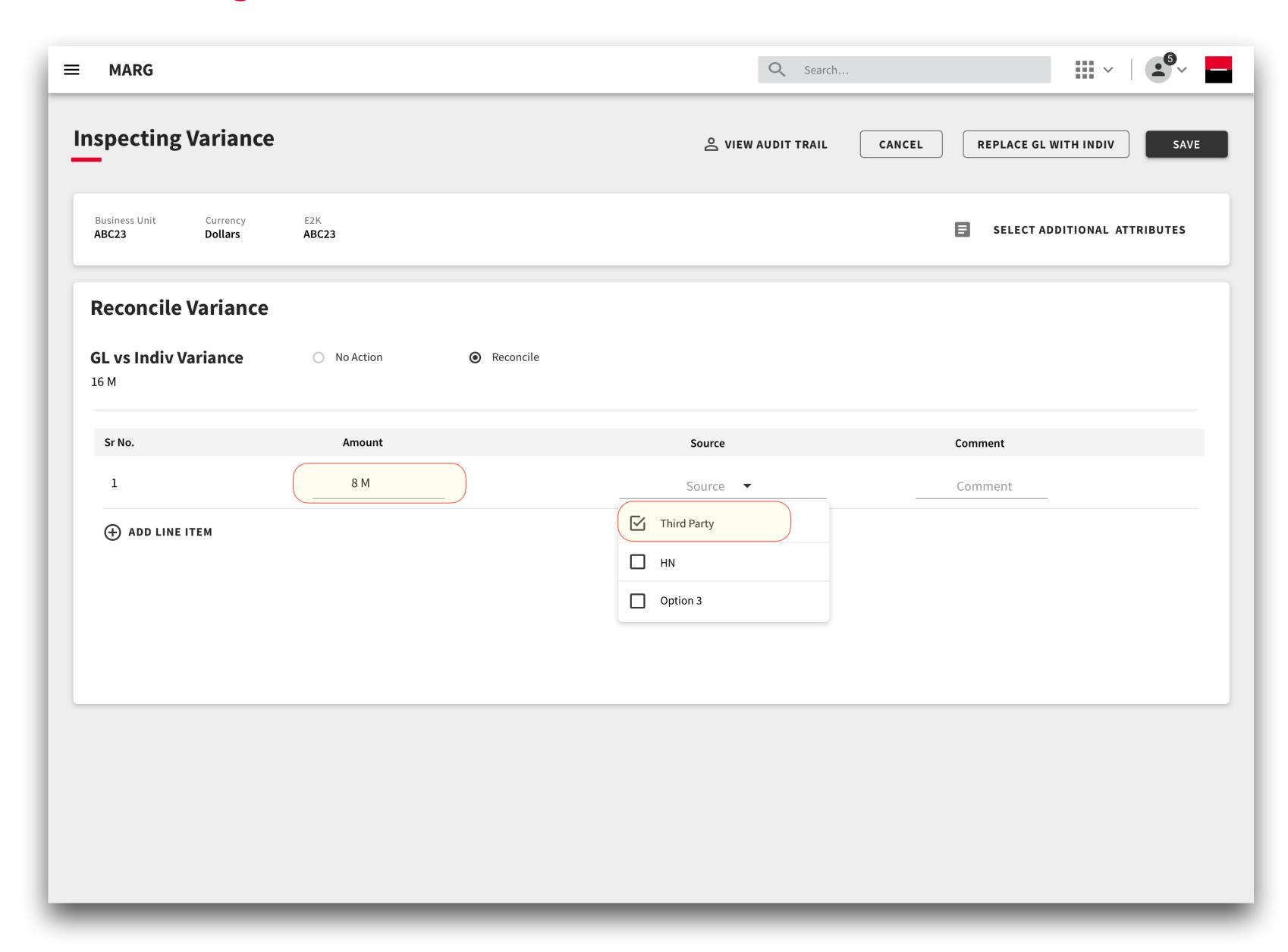


The user can decide to reconcile the variance by assigning the appropriate source.

They can also divide the variance into various number of line items.

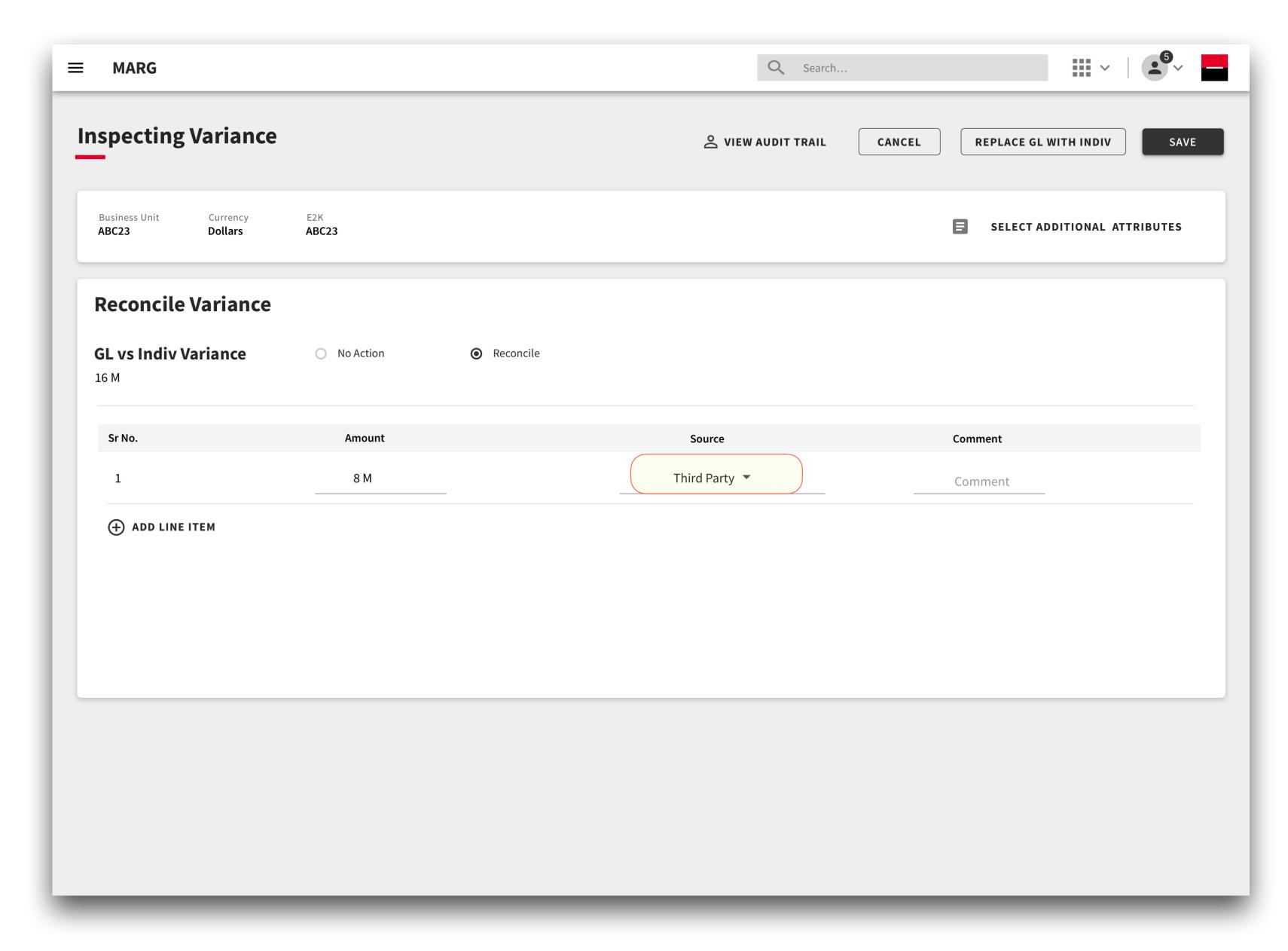






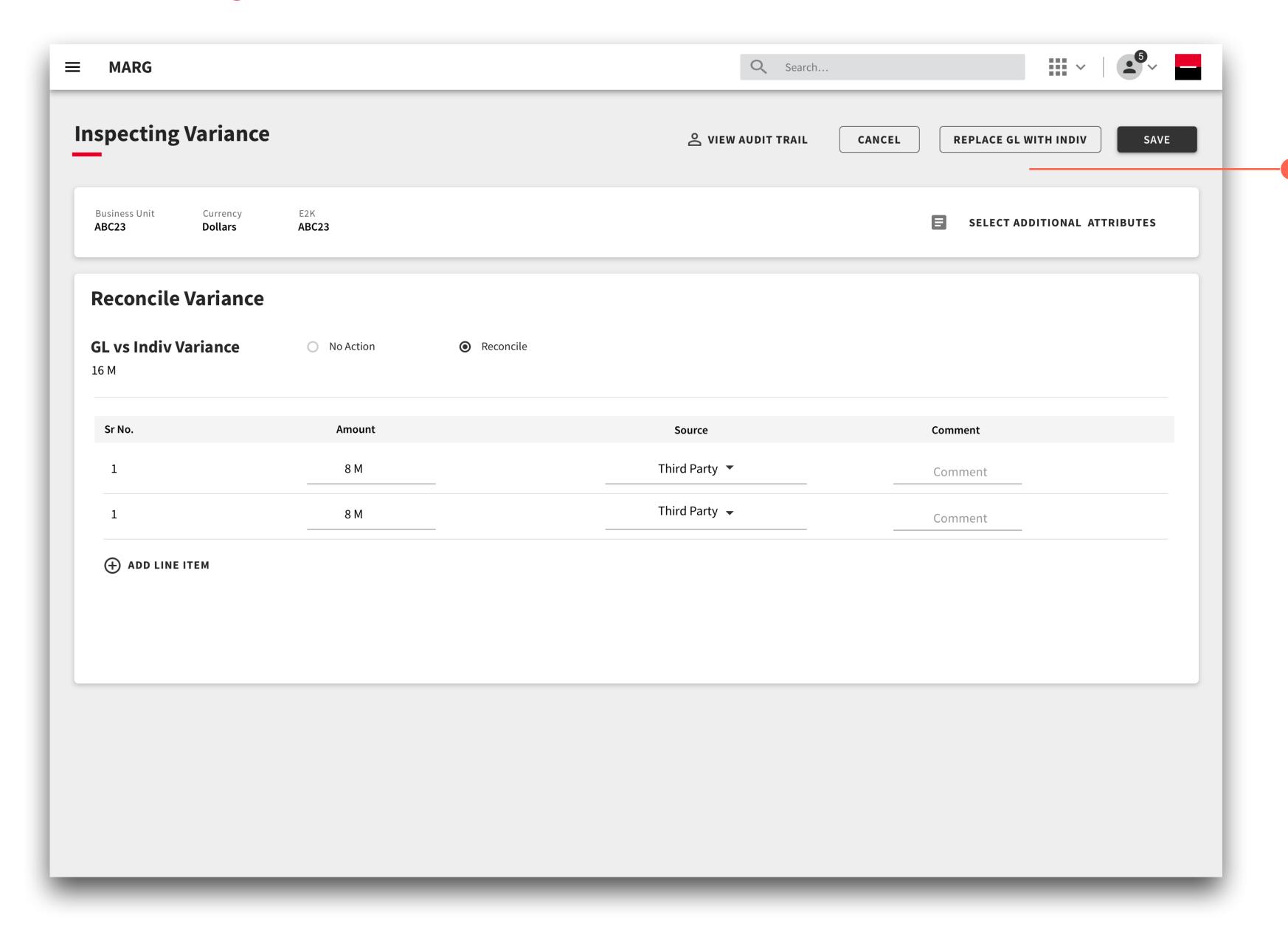










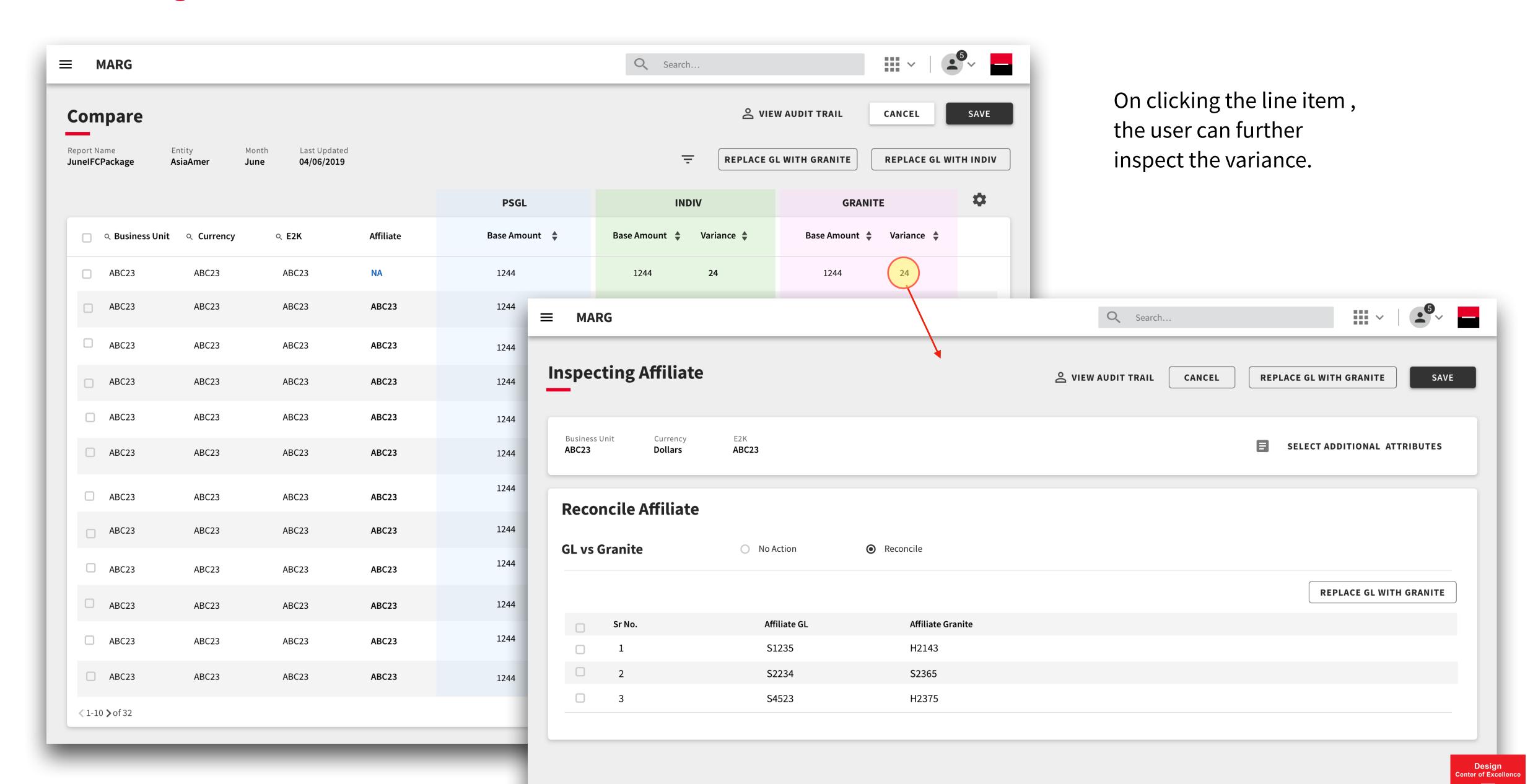


Once the variance is reconciled, the user can now replace GL Data with Indiv Data for this particular line item.



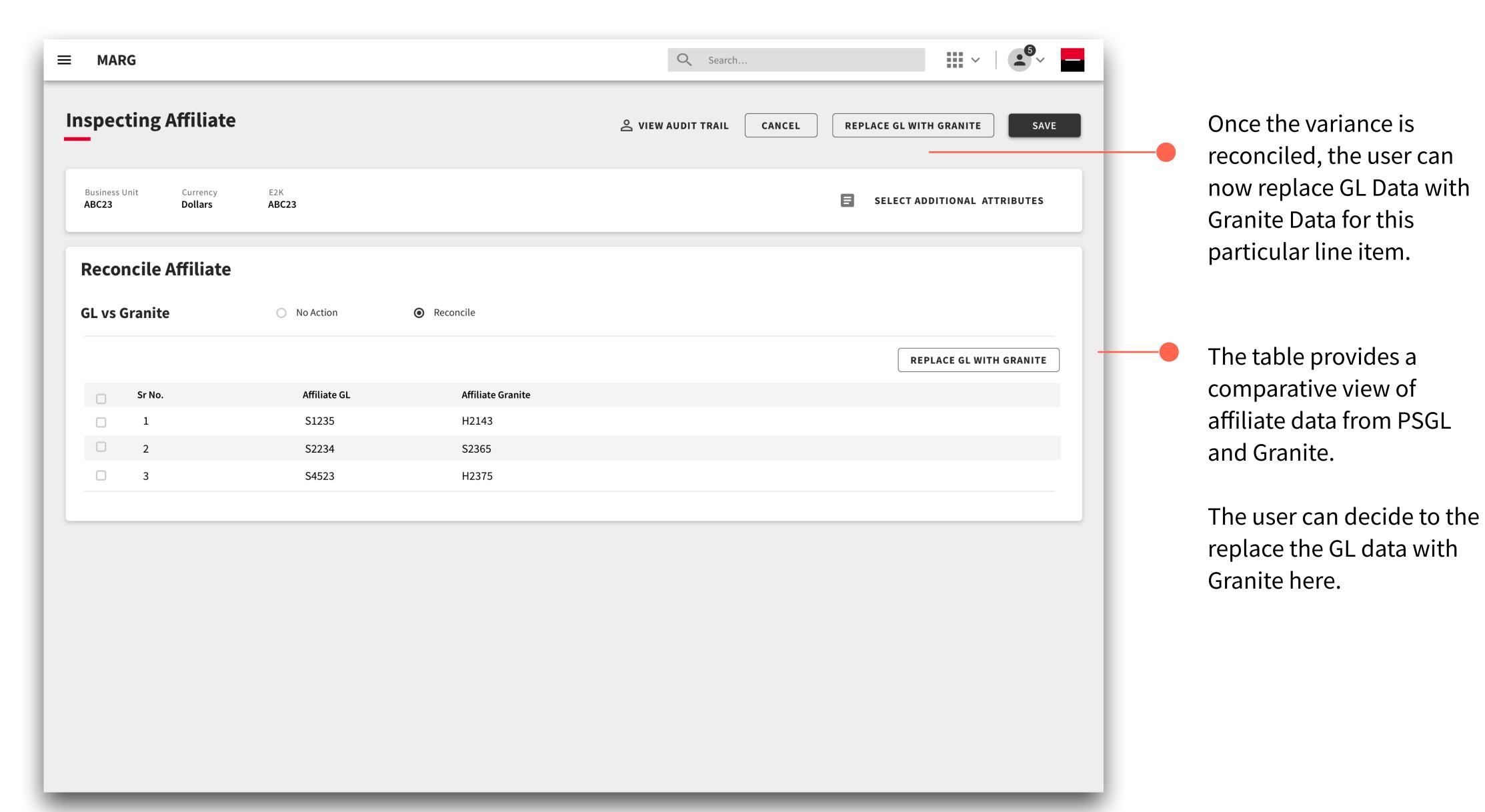


Reconciling Affiliate from Granite





Reconciling Affiliate







Reconciling Affiliate from PSGL

