

## **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 your finance team's compliance to Sarbanes-Oxley 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 AP Pending: IFM, IM, PUR. R6 or R7. OS/400 V5R2 or higher.