

## BENEFITS

### Manage your data more effectively

If you entered a transaction with incorrect information and released it in Dynamics-SL, our Eraser modules will make it easy to remove the entry without the cumbersome reversal.

### Save time and money

The Eraser utilities save you time. No more entering adjusting entries to remove incorrect data.

### Process your information easily

Simply erase the original item, and then enter the correct item. Erased document information is stored in an audit file so audit trail is available.

### Audit Trail for all erasures

Each item that is erased is tracked. Eraser Log shows who erased the data, when it was erased, as well as, the reason.

### Maintain security

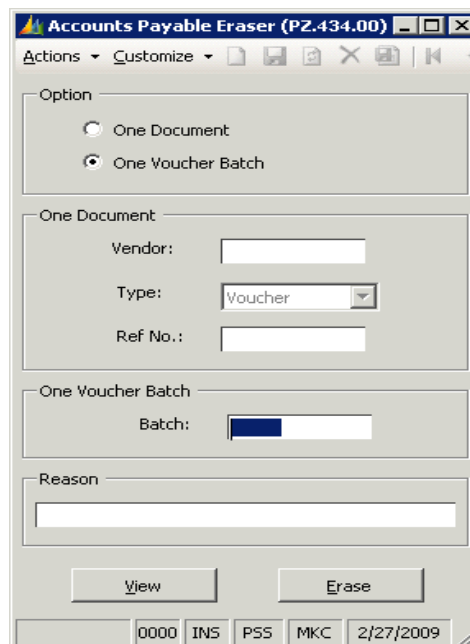
PSS Eraser modules use Dynamics SL's standard security features, so access can be limited to specified users.

## Eraser Utilities

**Improve efficiency for your business** by erasing unwanted documents with the safety of an Audit Trail from within Dynamics SL.

**Eraser Utilities** simplifies the corrections of data entry errors. Select, preview and then erase the data from one easy to use screen.

### Accounts Payable Eraser



**Accounts Payable Eraser (PZ.434.00)**

Actions ▾ Customize ▾

Option

One Document

One Voucher Batch

One Document

Vendor:

Type:

Ref No.:

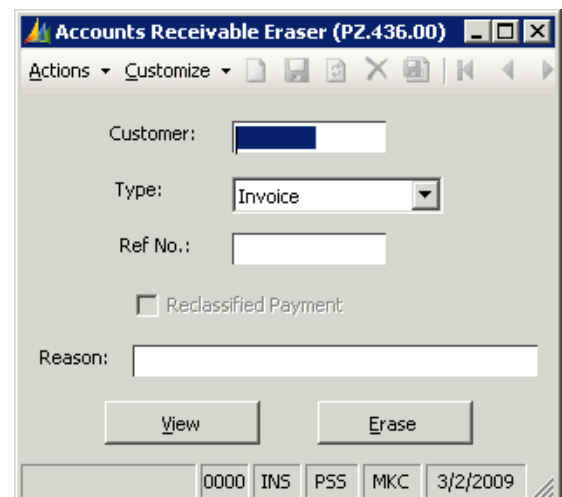
One Voucher Batch

Batch:

Reason

0000 INS PSS MKC 2/27/2009

### Accounts Receivable Eraser



**Accounts Receivable Eraser (PZ.436.00)**

Actions ▾ Customize ▾

Customer:

Type:

Ref No.:

Reclassified Payment

Reason:

0000 INS PSS MKC 3/2/2009

### FEATURES OVERVIEW

#### Accounts Payable Eraser

Erase any AP Document without reversing entries! AP and GL are updated. Vendor and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

#### Accounts Receivable Eraser

Erase any AR Document without reversing entries! AR and GL are updated. Customer and account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

#### General Ledger Eraser

Erase any GL Entry without reversing entries! GL accounts and history are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

#### Cash Manager Eraser

Erase any Cash Manager entry without reversing entries! Cash Totals and GL are updated. Cash and GL account balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

#### Project Controller Eraser

Erase any Project Controller Document without reversing entries! Project and Task balances are recalculated automatically. Erased document information is stored in audit file to provide a complete audit trail.

#### Audit Report

Date: Friday, February 27, 2009		Progressive System Solutions				Page: 1 of 1	
Time: 02:36PM		Eraser Log Report - Summary				Report: P2603_HDR.rpt	
User: MKC						Company: PSS	
Select By: (FSSEraserDet.PerPost between '200801' AND '200801')							
Ref Nbr	Company	Module	Doc Type	Period	Erased By	Erase Date	
011413	PSS	AR	IN	01-2008	MKC	8/20/2008	
Reason: should have been billed for 1 hr, not 1.5 hr							
011840	PSS	AR	IN	01-2008	MKC	1/7/2009	
Reason: old work-per CLI-do not send Invoice-delete							
001962	PSS	GL	BA	01-2008	DWP	10/20/2008	
Reason: Correct SubAccount Acct 1105 S/B ADM							

#### Progressive System Solutions, Inc.

4019 Clarcona-Ocoee Rd., Orlando, FL 32810  
Voice: (407) 523-7676 Fax: (407) 523-6366  
Email: sales@progsys.net - www.progsys.net

