

LedgerLogic



When your books don't balance, and no one knows why.

Inventory and GL values don't match. Posting profiles are misaligned. Reporting is off, and month-end takes detective work. That's when a subledger-to-ledger reconciliation becomes essential—not optional.

Goals and Objectives

Benefits

- Identifies setup issues driving inventory discrepancies
- Reconciles GL and subledger balances with audit trail
- Reduces financial reporting rework and confusion
- Builds process trust across finance and operations



What It Covers

This engagement audits your ledger and subledger alignment in D365 and corrects underlying posting config.

We help fix:

- Inventory posting profiles and setup
- Reconciliation logic and GL mapping
- Critical reporting procedures



Readiness Check

- ✓ Chart of accounts and inventory postings must be set up (Optional: sample discrepancies or reporting breakdowns)



What You'll Receive

Deliverables:

1. General Journal Reconciliation Set
2. Inventory Posting Reconfiguration
3. User Procedure for Inventory Reporting

Cost & Time

Cost	Time	Who's it for
\$9,500	2 Weeks	✓ Finance and supply chain teams with GL/subledger mismatches ✓ Organizations needing accurate inventory and financial statements