



Infor™ ERP VISUAL Extensions

# V-Ferret

Version 1.1

**\$1795 (USD) + SUBSCRIPTION\***

V-Ferret is a must have for all VISUAL users who have encountered issues like conflicting reports, unexpected month end results, and missing data. Accountants and other non-technical users can run predefined tests on the VISUAL database to help ferret out erroneous and inconsistent data.

### Benefits

- Increase your confidence that VISUAL data is accurate.
- Easily get to the root of all data changes.

### Features

- Does not require any technical knowledge of SQL or the VISUAL database structure.
- Look for system errors, data entry errors, procedures violations, data inconsistencies, loopholes and bug exploits in VISUAL.
- Easily run predefined tests on the VISUAL database.
- Save queues of tests to run together for later use.
- Each test has a recommended course of action.
- Flag recurring errors to ignore.
- Print out results in a report.

### What's New

V-Ferret now supports SQLBase in addition to Microsoft SQL Server.

### Limitations

Requires VISUAL Enterprise 6.3.8 or higher.

Some tests will not work with VISUAL Global Financials.

V-Ferret is not compatible with Oracle or DB/2.



\*Base price for single user license. Subscription option extra. Prices subject to change without notice.

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## V-Ferret Tests

V-Ferret comes with tests to find:

### Accounts Payable

- Un-posted transactions and checks
- Transactions dated and posted in different periods
- Batch types hitting the wrong account
- Credit memos not applied to an invoice

### Accounts Receivable

- Un-posted transactions
- Zero balance batches
- Transactions dated and posted in different periods
- Incorrect batch types
- Dates not in predefined periods
- Discrepancies between cash receipts and receivables
- Transactions with totals that do not match the sum of its lines or postings to the control account
- Invoices with paid amounts not equal to the sum of applied payments
- Detail lines incorrectly using control accounts

### Cash Book

- Zero balance batches
- Transactions dated and posted in different periods

### General Ledger

- Discrepancies between account balance detail and summary amounts
- Chart of account indenture errors

### Inventory

- Un-posted distributions
- Transaction dates out of range
- Discrepancies between inventory balance and inventory valuation
- Residual inventory balances
- Part descriptions containing undesirable characters such as " '

### Receiving

- Zero balance batches
- Transactions dated and posted in different periods
- Incorrect batch types

### Shipping

- Un-invoiced shipments
- Transactions dated and posted in different periods

### Work in Process

- Un-posted and incomplete transactions
- Transaction dates out of range
- Incorrect batch types
- Discrepancies between work order cost transactions and total amount posted to the ledger

**Subscription Option..... \$ 3 5 9 / year**

Purchase our annual V-Ferret subscription and receive additional tests at no additional cost. Subscribers will get automatic notifications when updates are available. Visit our website to check on what tests are in development and their estimated availability.

For more information about V-Ferret or any of our other products and services visit our website at [www.virant.com](http://www.virant.com).