

# ZeeU SpeedRecon

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## **SPEED UP YOUR MONTH CLOSURE**

Do you spend a lot of time each month doing Month closure and reconciliations?

ZeeU have developed a program that automatically do your reconciliations and present the values per account and show any deviances.

This program can be run directly or as a night job. For all reconciliations or the one you choose.

The program can be run for one company or all companies.

With ZeeU SpeedRecon You will save time on Month closure and focus on analyze or just keep better track on your company or subsidiaries.

Reconciliation programs included are:

- Accounts Receivable
- Accounts Payable
- Interim account AP
- Fixed assets
- Periodic interim account
- Stock value
- Orderunique stock
- Dispatched not invoiced
- Received not invoiced
- Work in progress
- Warehouse transfer



### **ZeeU AB**

Box 5243  
402 24 Göteborg  
Sweden

Phone: +46 722 54 11 13  
Email: [info@zeeu.se](mailto:info@zeeu.se)

**ZeeU**