



# Delivering the right information at the right time

## Does your team dread reconciliation?

End-of-month reconciliation demands extraordinary time and resources from accounting staff. Accountants and clerks have to manually go to supplier portals and pull down data. Then, they must manually search through their own records to match those supplier documents.

Under the pressure of time, this manual search and identification process is fertile ground for revenue-robbing mistakes. Maybe a date was entered incorrectly, or a custody ticket was lost. These errors take even more time to fix, on top of the already harried production that is reconciliation. But if an invoice is missed, it delays payment, so the discrepancy has to be tracked down and remedied.

DTN TIMS Journal ID does just that by automatically tracking inventory balances, custody tickets and electronic bills of lading (eBOLs). By using this revolutionary product, accounting team members can find all documents relating to a certain span of time, regardless of supplier or terminal.

As a result, reconciliation can take place several times a month, dramatically shortening the billing cycle. With this new efficiency, your company will realize revenue faster than ever before.

## What's worse?

The knowledge that all this effort must be done again in 30 days. In fact, one accountant relayed that reconciliation was 70% of their job. Imagine the productivity gains that could be unlocked if that burden was suddenly lifted.

## DTN TIMS Journal ID

### Efficient, painless reconciliation is possible

Journal ID was developed by taking all the data that DTN TIMS aggregates and adding intelligence to track certain data points. DTN data is constantly examined and tested via algorithm and human supervision to ensure consistently clean data. Since DTN is the recognized leader in tracking all data relevant to the downstream fuel industry, you know you can count on Journal ID to give your accounting team exactly what they need, accurately.

By automatically linking eBOLs, custody tickets and inventory balances, you'll reduce friction, save time and be able to concentrate on growing your business.

Set up a demo today, and see how much you can benefit from Journal ID.

Easy integration with existing accounting software. Journal ID normalizes all supplier data into one XML feed that flows directly into your current accounting programs

Search by inventory activity period, supplier or terminal

Data is scrutinized for accuracy and timeliness using data validation rules and monitoring

Faster and more efficient reconciliation means your organization realizes revenue faster

BOLS and custody tickets are linked directly to inventory balance – zero data gaps