Financial App Tests

AUDIMATION
Putting Data Analytics to Work

Perform standard evaluations and run specific audit tests to detect issues using this suite of 55+ pre-built tests and reports. It can be used on every audit engagement to boost productivity and improve audit quality and consistency.

General Ledger

- Missing Journal Entries
- Journal Entries Posted on Specific Dates
- Out of Balance Journal Entries
- Summary by Account Combinations
- Journal Entries with Amounts that End in 999
- Journal Entries with Rounded Amounts
- Journal Entries with Large Amounts
- Account Balances by Journal Source
- Journal Entries Posted at Specific Times
- Journal Entries by User
- Journal Entries by Period
- Summary by Account Number
- Journal Entries with Specific Comments
- Duplicate Journal Entries
- Journal Entries by Period and Journal Source
- Journal Entries Posted on Weekends
- Account Balances by Period

Inventory

- Last Sales Price Lower than Unit Cost
- Aging by Receipt Date and Unit Cost
- Aging by Receipt Date and Ending Inventory Balance
- Inventory Received Around Specified Date
- Calculate Unit Turnover Ratio
- Compare Sales Price with Unit Cost
- Zero and Negative Unit Cost
- Inventory Location Summary
- Recalculate Inventory Balance
- Large Inventory Amounts
- Duplicate Field Search (Inventory)
- Calculate Inventory Turnover Ratio
- Negative Quantity on Hand

Make data-driven decisions powered by analytics.

Financial App Tests

Fixed Assets

- Recalculate Declining Balance Depreciation
- Asset Category Summary
- Fixed Assets Additions
- Duplicate Field Search (Fixed Assets)
- Recalculate Straight Line Depreciation
- Depreciation Exceeding Cost

Accounts Payable

- Transactions Posted on Weekends
- Transactions Around a Specified Date (Payables)
- Aging by Invoice Date (Payables)
- Creditors with Balances Greater than Approved Limit
- Transactions by User ID
- Duplicate Invoices or Payments
- Invoices without Purchase Order Numbers
- Creditors with Total Invoice Amount Greater than Approved Limit
- Creditor Transaction Summary
- Transactions Posted on Specified Dates
- Transactions Posted at Specified Times
- Duplicate Field Search (Payables)
- Transactions with Rounded Amounts
- Creditors with Net Debit Balance

System Requirements
IDEA 9.1, 9.1.1, 9.2, 10, 10.1, 10.2, 10.3, 10.4 and higher