

Automated Pipeline Reconciliation

Tired of floating payments while you spend hours, days and weeks reconciling your pipeline statement? The Pipeline Ticket Reconciliation module from WolfePak automates ticket matching, letting you reconcile pipeline statements to run tickets in minutes - not days or weeks.

AUTOMATED TICKET MATCHING

Easily import your pipeline statement to begin the process of matching tickets within WolfePak ERP. Working within the defined criteria for matching, this module finds and matches all outstanding tickets and presents two tabs, matched and unmatched.

- Tracks and reconciles crude delivered to sales point against LACT/pipeline statements, comparing the delivered Purchase Run Ticket to the Sales Point (Offload) Received Ticket
- Provides visibility to matched and unmatched tickets, immediately recognizing discrepancies enabling faster settlement

FOCUS ON EXCEPTIONS

Because the bulk of the tickets are auto-matched, you save significant time by focusing only on researching exceptions. This module eliminates the manual line-by-line matching done by hand or in a spreadsheet.

- Provides a Pipeline Reconciliation Report highlighting unmatched tickets, making it easier for field supervisors to research inconsistencies
- Find and reconcile discrepancies faster decreasing the float or carry time often associated with paying operators and interest owners

FLEXIBLE, BUT CONSISTENT

Match purchase tickets and sales tickets according to your unique business requirements. User defined tolerances allow you to set the acceptable variance levels on gross barrels, net barrels and number of days before or after delivery date on a ticket. The system holds these tolerances which makes the process faster and keeps your reconciliation requirements consistent over time.



Core Functionality

Tracks and reconciles to pipeline statements

Compares Purchase Run Ticket to Sales Point Received Ticket

Recognizes discrepancies immediately

Provides distinct visibility to matched and unmatched tickets

Reconciles within user defined tolerances for gross/net barrels and more