Advanced Bank Reconciliation

Automatically download and match bank transactions within your Dynamics GP system
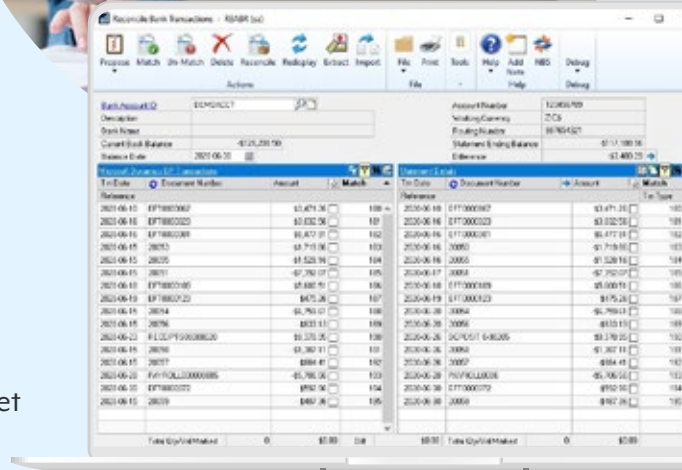
Remove the time-consuming manual reconciliation of your bank transactions

Advanced Bank Reconciliation gives you real-time insights and allows you to view your general ledger and bank statements side-by-side in an intuitive and automated system.

Gain quick and easy access to current bank data with automatic downloads of bank transactions via SFTP or API .

Integrating seamlessly with your Dynamics GP system, you can get all the data you need at your fingertips, save your team time and have better visibility over your finances.

Speed Up Month-End
Slash the time it takes your team to complete month-end to just minutes with tailored and user-defined matching rules.

Support During Implementation
Support and advice for users ensures a smooth transition to an automated service.

Better Visibility = Better Decisions
An up-to-date view of your accounts so you can make better decisions based on real-time data.

What our clients say:

"Ideal! It supports multi-currency and has flexible, configurable matching rules resulting in a time saving of around 3 hours per day!"

- Kelly Phillips, Financial Controller

Nolan
Business Solutions

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How Our Bank Reconciliation Tool Works:

Build reconciliation rules specific to your business and accounts

> Automatic matching across all your bank accounts

> Consolidated and accurate data based on date, reference, amount and/or check number

> Full reporting and record of data for audits

Features:

> Automated bank feeds
> Direct reconciliation to your general ledger
> Automated transaction groups for consolidated matching to the bank
> Auto-post general journals, including intercompany journals (InterCompany Posting module needed)
> Compatible with multi-entity management (MEM) from Binary Stream

Advanced Bank Reconciliation is perfect for companies who have:

High transaction volumes

Multiple bank accounts

Multiple locations or divisions across the world

Reach out to find out more or to schedule a free demo

More Info

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