

## Advanced Bank Reconciliation (ABR) for NetSuite -Nolan Business Solutions Features



In this document we go into the detail of the features of Nolan Business Solutions Advanced Bank Reconciliation for NetSuite and how they differ to NetSuites' Advanced Bank Reconciliation;

Built For

#### • Nolan ABR for NetSuite has extra data fields available to deal with transactions for the same amount

If there are two transactions for \$350 it is hard to determine which one to match off. It is cumbersome to deal with transactions or payments that are the same amount if there is not enough information available readily on the reconcile screen. With Nolan, you have lots of extra fields available to create auto matching rules on. These include the customer name, reference, check number and more.

#### Nolan has advanced sorting filters on the screen

Advanced sorting features change the amount of data displayed on the screen. Show only transactions for a given date, by reference, or by other available fields to work with only the data you need. Quickly match off deposit groups or search by specific amount.

#### • Nolan has a smart screen layout

The layout has the bank general ledger transactions on the left and the bank statement on the right. Use sorting features to redisplay data easily by descending or ascending order.

· Nolan allows you an easy set-up for outstanding checks, deposits, and beginning bank balances

Have all your outstanding transactions listed and your starting balance tied off easily with Advanced Bank Reconciliation. We start you with your last bank reconciliation balanced, in NetSuite, so you are ready to move forward with confidence.



# Advanced Bank Reconciliation (ABR) for NetSuite -Nolan Business Solutions Features

#### • Nolan is a true Bank Reconciliation product with reports that accountants love and need

Use the Nolan closing Balance Report to show how your bank general ledger ties back to your bank statement ending balance. Outstanding checks and deposits are also clearly identified.

#### • With Nolan, multiple reconciles can be worked on at the same time

Work on multiple reconciles at the same time without losing your work when you switch from one to the next.

#### • Reconcile your Merchant Gateway account or PayPal account

Nolan supports the reconciling of Merchant Gateways and PayPal accounts. Downloaded gateway csv files are matched off against a credit cards receivable account. This reconcile ensures that merchant gateways settle the amounts expected. Once the gateway is reconciled, easily post batch totals to the bank for easy bank reconciliation of credit card deposits.

#### • With Nolan it is a one step process for reconciliation

Use the import wizard to bring in all your bank account statements at once and match and reconcile from one screen.

| concil   | e   |  |  |   |                  |   |   |   |   |  |   |   |            |   |
|--|---|--|--|---|------------------|---|---|---|---|--|---|---|------------|---|
| tch L  | nmatch AL   | to Match   | Reconcile  |   |                  |   |   |   |   |  |   |   |            |   |
| nk Detail  |   |  |  |   |                  |   |   |   |   |  |   |   |            |   |
| Bank A   |   | Account  |  |   |                  | Bank End  | no Balance  | 2063993.72  |   |  |   | Display Al  |            | 6   |
|  | rrency British po   |  |  |   |                  | * Statement End   | -   |   |   |  |   | GL Selected Total 0.0   |            |   |
|  | t Date 30/4/201   |  | <b>B</b>   |   |                  |   |   |   |   |  |   |   |            |   |
|  |   |  |  |   |                  | Reconciled Thi  |   |   |   |  |   | Bank Selected Total 0.0   |            |   |
| * Sta  | rt Date 1/1/2010  |  | B  |   |                  |   | Difference  | 902.02  |   |  |   |   |            |   |
|  |   |  |  |   |                  |   |   |   |   |  |   | Advanced Bank Reconciliation, by Nolar  | Business : | Solutions Plc   |
| GL   |   |  |  |   |                  |   |   | Bank  |   |  |   |   |            |   |
| GL   |   |  |  |   |                  |   |   | Bank  |   |  |   |   |            |   |
|  | -412629.62  |  |  |   |                  |   |   | Total Matched   |   |  |   |   |            |   |
|  | tions O   | View   | Name   | Tran No.  | Memo             | Amount N  | atch ID A   | Total Matched<br>Bank Statem<br>Date  | nt Transactio   | ins o<br>Edit  | Reference   | Amour   | t Match II | DA  |
| GL Transa  |   | View   | Name<br>Athens Plumbing  | Tran No.<br>27  | Memo             | Amount N<br>7.70  |   | Bank Statem   |   | _  | Reference<br>ATHENS PLUMBING  |   |            | D.a.  |
| GL Transai<br>late<br>1/4/2011   | tions o<br>Type   |  |  |   | Memo             | 7.70  |   | Bank Statem<br>Date   | nt Transactio<br>Type   | Edit   |   |   |            | D.#   |
| GL Transar<br>Date<br>1/4/2011<br>4/4/2011   | tions o<br>Type<br>Cash Sale  | View   |  | 27  |                  | 7.70  | 173   | Bank Statem<br>Date<br>1/4/2011   | nt Transactio<br>Type<br>BAC  | Edit<br>View   | ATHENS PLUMBING   | 7.70  |            |   |
| GL Transat<br>Date   | tions o<br>Type<br>Cash Sale<br>Journal   | View<br>View   | Athens Plumbing<br>Chevrolet   | 27<br>318   | мрм              | 7.70<br>-4,800.00<br>-17,349.12   | 173   | Bank Statem<br>Date<br>1/4/2011<br>4/4/2011   | nt Transactio<br>Type<br>BAC<br>EBP   | Edit<br>View<br>View   | ATHENS PLUMBING<br>MCGREEVER PROP   | 7.70<br>-4,800.00   |            | 173   |
| GL Transau<br>Date<br>1/4/2011<br>4/4/2011<br>7/4/2011   | tions o<br>Type<br>Cash Sale<br>Journal<br>Bil Payment  | View<br>View<br>View   | Athens Plumbing<br>Chevrolet<br>Michigan Wheel   | 27<br>318   | мрм              | 7.70<br>-4,800.00<br>-17,349.12<br>51.70  | 173<br>174  | Bank Statem<br>Date<br>1/4/2011<br>4/4/2011<br>7/4/2011   | nt Transactio<br>Type<br>BAC<br>EBP<br>BAC  | Edit<br>View<br>View<br>View   | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE  | 7.70<br>-4,800.00<br>423.00   |            | 173   |
| <u>GL Transat</u><br>Date<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011  | Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Payment  | View<br>View<br>View<br>View<br>View<br>View                 | Athens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Park Painting LTD  | 27<br>318<br>8929   | мрм              | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00   | 173<br>174<br>175<br>176<br>177   | Bank Statem<br>Date<br>14/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011  | Transactio<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>EBP<br>BAC  | Edit<br>View<br>View<br>View<br>View<br>View<br>View                 | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD   | 7.70<br>-4,800.00<br>423.00<br>-87.83<br>-17,249.12<br>14,076.55  |            | 173<br>177<br>178<br>174<br>176   |
| GL Transar<br>Date<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011   | Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Payment<br>Journal   | View<br>View<br>View<br>View<br>View<br>View                 | Athens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Park Painting LTD  | 27<br>318<br>8929<br>317  | мрм              | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87   | 173<br>174<br>175<br>176<br>177<br>178                                    | Bank Statem   Date   1/4/2011   4/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011  | Transactio<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>EBP<br>BAC<br>BAC   | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View         | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MICHIGAN WHEEL   | 7.70<br>- 4,000.00<br>423.00<br>- 877.83<br>- 77.249.17<br>14,076.55<br>51.70   |            | 173<br>177<br>178<br>174<br>176<br>175                                    |
| <u>SL Transai</u><br>late<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>8/4/2011                                  | Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Journal<br>Journal   | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Athens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Park Painting LTD<br>Apeture   | 27<br>318<br>8929<br>317<br>316   | MPM<br>123456789 | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87<br>-100.00  | 173<br>174<br>175<br>176<br>177<br>177<br>178<br>179                      | Rank Slatern<br>Date<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>8/4/2011  | nt Transactio<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>EBP<br>BAC<br>BAC<br>EBP                                     | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MCHIGAN WHEEL<br>NOREF   | 7,7<br>-4,800,0<br>-423,00<br>-473,84<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-17,249,1<br>-100,00 |            | 173<br>177<br>178<br>174<br>176<br>175<br>179                             |
| ate<br>1/4/2011<br>1/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>3/4/2011<br>11/4/2011   | Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Journal<br>Bil Payment   | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Athens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Park Painting LTD<br>Apeture<br>MX Marine Services   | 27<br>318<br>8929<br>317<br>316<br>AB0007/1                                 | мрм              | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87<br>-100.00<br>-124.00   | 173<br>174<br>175<br>176<br>177<br>178<br>179<br>180                      | Rank-Statem<br>14/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>8/4/2011<br>11/4/2011   | nt Transaction<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>BAC<br>BAC<br>BAC<br>EBP<br>EBP                             | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MCHIGAN WHEEL<br>NOREF<br>MC MARINE SERVICES   | 7,7(<br>-4,8000)<br>-423,00<br>-678,87<br>-177,394;<br>-144,078,54<br>-517,7<br>-100,00<br>-124,00<br>-124,00   |            | 173<br>177<br>178<br>174<br>176<br>175<br>179<br>180                      |
| SL Transa<br>late<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>8/4/2011<br>11/4/2011<br>12/4/2011                            | type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Journal<br>Journal<br>Bil Payment<br>Bil Payment                           | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Athens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Park Planting LTD<br>Apeture<br>MX Marine Services<br>Surf Paradise                                      | 27<br>318<br>8929<br>317<br>316<br>AB0007/1<br>AB0007/2                     | MPM<br>123456789 | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87<br>-100.00<br>-124.00<br>-1,810.71  | 173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181               | Rank_Statem   Date   1/4/2011   4/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011                                  | nt Transaction<br>BAC<br>EBP<br>BAC<br>EBP<br>BAC<br>BAC<br>BAC<br>EBP<br>EBP<br>EBP                              | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUMBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MCHIGAN WHEEL<br>NOREF<br>MK MARINE SERVICES<br>SURF PARADISE                              | 7.77<br>4.8000 (0)<br>423.00<br>427.01<br>47.73.48:1<br>1.42.754<br>1.42.754<br>5.177<br>-1000 (0)<br>-126.00<br>-126.00<br>-126.00                                   |            | 173<br>177<br>178<br>174<br>176<br>175<br>179<br>180<br>181               |
| L Transa<br>late<br>1/4/2011<br>4/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>11/4/2011<br>12/4/2011<br>12/4/2011                            | tions o<br>Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Journal<br>Journal<br>Bil Payment<br>Bil Payment<br>Bil Payment | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Alhens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Part Painting LTD<br>Apeture<br>MX Marine Services<br>Surf Paradise<br>Sydney's Software                 | 27<br>318<br>8929<br>317<br>316<br>AB0007/1<br>AB0007/2<br>AB0007/3         | MPM<br>123456789 | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87<br>-100.00<br>-124.00<br>-1,810.71<br>-1,561.10                           | 173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181<br>181        | Bonk Statem   Date   1/4/2011   4/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011 | nt Transaction<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>EBP<br>EBP<br>EBP<br>EBP<br>CHQ                             | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUIIBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MICHIGAN WHEEL<br>NOREF<br>MIX MARKE SERVICES<br>SUHF PARADRE<br>ANGELA MAGER             | 7,7,<br>-4,800,00<br>-8,76,7<br>-17,264,1<br>-17,264,1<br>-17,264,1<br>-17,264,1<br>-10,00,00<br>-10,00,00<br>-1,510,7<br>-1,510,7<br>-1,510,7                        |            | 173<br>177<br>178<br>174<br>176<br>175<br>179<br>180<br>181<br>183        |
| GL Transat<br>Date<br>1/4/2011<br>1/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>1/4/2011<br>11/4/2011<br>12/4/2011<br>12/4/2011<br>12/4/2011 | tions o<br>Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Journal<br>Bil Payment<br>Bil Payment<br>Bil Payment<br>Check              | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Alhens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Part Painting LTD<br>Apeture<br>MX Marine Services<br>Suir Paradise<br>Sydney's Software<br>Angela Mager | 27<br>318<br>8929<br>317<br>316<br>AB0007/1<br>AB0007/2<br>AB0007/3<br>8944 | MPM<br>123456789 | 7.70<br>-4,800.00<br>-17,349.12<br>51,70<br>14,076.50<br>423.00<br>-67.87<br>-100.00<br>-124.00<br>-124.00<br>-1,610.71<br>-1,561.10<br>-1,000.00   | 173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181<br>182<br>183 | Bonk Statem<br>Date<br>1442011<br>4442011<br>7442011<br>7442011<br>7442011<br>7442011<br>7442011<br>1442011<br>11442011<br>11442011<br>12442011   | IT Transaction<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>BAC<br>BAC<br>BAC<br>BAC<br>BAC<br>EBP<br>EBP<br>CHQ<br>EBP | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUMBING<br>MICGREVER PROP<br>APETURE<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MICHIGAN WHEEL<br>NOREF<br>MIX MARKE SERVICES<br>SURF PARADOSE<br>ANGELA MAGER<br>SYDINE'S SOFTWARE | 7.7<br>4.800 00<br>4.700 00<br>47.81<br>47.81<br>47.840 55<br>57.75<br>-100 00<br>-1560 00<br>-15610.7<br>-15610.7<br>-15610.7  |            | 173<br>177<br>178<br>174<br>176<br>175<br>179<br>180<br>181<br>183<br>182 |
| <u>GL Transat</u><br>1/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>7/4/2011<br>1/4/2011<br>11/4/2011<br>12/4/2011                | tions o<br>Type<br>Cash Sale<br>Journal<br>Bil Payment<br>Payment<br>Payment<br>Journal<br>Journal<br>Bil Payment<br>Bil Payment<br>Bil Payment | View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | Alhens Plumbing<br>Chevrolet<br>Michigan Wheel<br>Loves Part Painting LTD<br>Apeture<br>MX Marine Services<br>Surf Paradise<br>Sydney's Software                 | 27<br>318<br>8929<br>317<br>316<br>AB0007/1<br>AB0007/2<br>AB0007/3         | MPM<br>123456789 | 7.70<br>-4,800.00<br>-17,349.12<br>51.70<br>14,076.50<br>423.00<br>-67.87<br>-100.00<br>-124.00<br>-1,610.71<br>-1,561.10<br>-1,000.00<br>-5,875.00 | 173<br>174<br>175<br>176<br>177<br>178<br>179<br>180<br>181<br>181        | Bonk Statem   Date   1/4/2011   4/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   7/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011   1/4/2011 | nt Transaction<br>Type<br>BAC<br>EBP<br>BAC<br>EBP<br>EBP<br>EBP<br>EBP<br>EBP<br>CHQ                             | Edit<br>View<br>View<br>View<br>View<br>View<br>View<br>View<br>View | ATHENS PLUIIBING<br>MCGREEVER PROP<br>APETURE<br>NOREF<br>CHEVROLET<br>LOVES PARK PAINTING LTD<br>MICHIGAN WHEEL<br>NOREF<br>MIX MARKE SERVICES<br>SUHF PARADRE<br>ANGELA MAGER             | 7,7,<br>-4,800,00<br>-8,76,7<br>-17,264,1<br>-17,264,1<br>-17,264,1<br>-17,264,1<br>-10,00,00<br>-10,00,00<br>-1,510,7<br>-1,510,7<br>-1,510,7                        |            | 173<br>177<br>178<br>174<br>176<br>175<br>179<br>180<br>181<br>183        |

#### • Nolan supports BAI and CSV also

We support a multitude of bank statement file types.



# Advanced Bank Reconciliation (ABR) for NetSuite -Nolan Business Solutions Features

### • Nolan has an import wizard that allows all your statements to be imported in one go

If all of your accounts are with one bank, download all the accounts at once. You only need to do the import once and Nolan will split the statements automatically across all reconciles.

### • Nolan has a reconcile wizard

Import all your statements at once and then also turn on additional features to allow for automatic matching and reconciling hands free.

#### • Nolan has reconcile rules that are smart

Nolan auto matches your bank and GL transactions based on smart matching rules. Easily create reconcile rules specific to your business. Match using check, numbers, references, amounts and more.

