



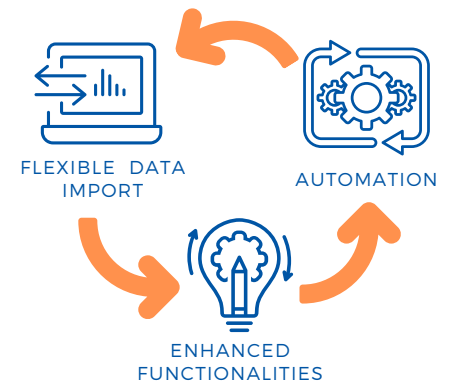
Nolan
Business Solutions

Advanced Bank Reconciliation for NetSuite

Reduce the amount of time needed to reconcile bank, merchant gateway and corporate credit card statements

KEY FEATURES

- Flexible data import options, including automated bank data feed
- Enhanced Matching functionalities
 - Multiple Criteria
 - Grouping Rules
 - Amount Tolerance
 - Priority Levels
- Auto-Post capabilities with Journal Templates
 - Standard Journals
 - Advanced IC Journals
 - Customer Payments
 - GL Custom Segments and Custom Fields
- Handles large volume of transactions
- Process automation for multiple bank accounts
- Complete Audit Trail for Enhanced Saved Searches and Reporting capabilities



Ideal for companies with

- High transaction volumes
- Multiple bank accounts
- Multiple general ledger cash accounts
- Multi-location and multi-national companies



ORACLE NETSUITE
SuiteCloud Developer Network

ORACLE NETSUITE
Solution Provider

CONTACT US

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www.nolanbusinessolutions.com

NOLAN IMPLEMENTATION ADVANTAGE

Over 30 years of experience providing attentive **implementation**, resolving basic and complex cash management challenges while providing **on-going support**.