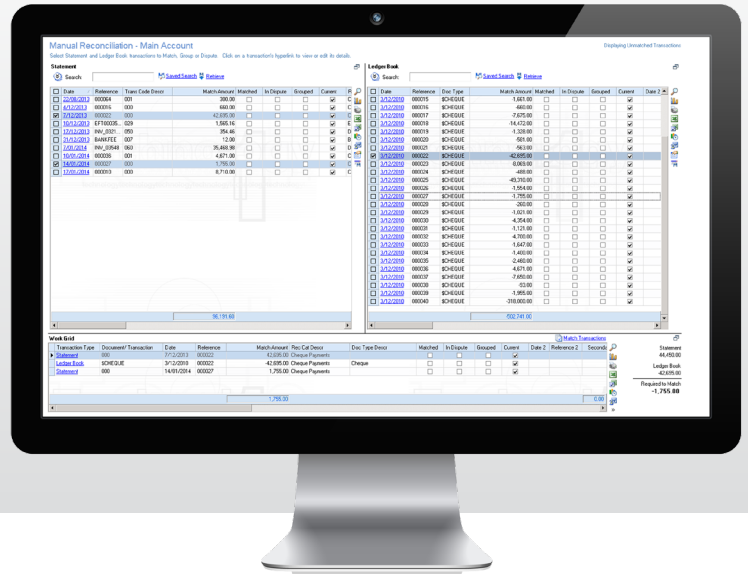


Financials

Reconciliation

Gain complete control of account reconciliation with an automated solution.

- Streamline transaction matching by loading statements electronically
- Easily perform manual reconciliation to resolve anomalies
- Automatically match transactions based on predefined logic



Key features and benefits

Increase efficiency with multiple accounts

Streamline processes by reconciling an unlimited number of accounts. Multiple accounts can be reconciled concurrently by combining similar accounts into a single group.

User-defined reconciliation

Gain complete control over the reconciliation process and supporting reports with a real-time view. Reconciliation allows you to define the category and rules that dictate how the reconciliation is performed.

Generate bank fees automatically

Streamline reconciliation processes by automating the generation of ledger entries for unmatched statement items such as bank fees. Ledger entries are available to preview and modify prior to processing and posting back in the general ledger.

Centralise accounts

Draw transactions from multiple ledgers and consolidate these into a single account group for reconciliation.

Streamline reconciliation matching

Streamline your reconciliation with a full range of matching options including deposit date and cheque number. Easily match single items or a consolidated group of items, or perform manual reconciliations when required.

Fully integrated solution

Reduce data entry and save time with the integrated reconciliation process using data from the general ledger and/or subsidiary ledgers. Easily see which cheques are yet to be presented at the bank, or any other unmatched transaction.