



Sycor.BankImport

Easy, automated bank statement
import and processing



Financial accounting made easy

Reduce manual work in financial accounting with *Sycor.BankImport* – our module for the automated import of bank statements. Automated processing saves time and money since the bulk of the manual processing effort can be reduced to a minimum.

Sycor.BankImport supports the automated assignment of outstanding customer and vendor invoices, and the suggestion of customers and vendors based on the number, bank details, or name and the automated handling of duplicate payments. When it comes to processing customer return debit notes, *Sycor.BankImport* also provides the greatest possible

support by reversing the payment of previously settled open items and automatically generating a voucher for the return debit note fees. *Sycor.BankImport* also supports the identification and assignment of ledger account postings (for example for combined bank transfers with payment files against transfer accounts, fees, and credit card or PayPal payments).



Optimize your company's workflow



Find important transactions quickly



Save time and reduce costs



Sycor.BankImport – one solution, manifold functions

Sycor.BankImport offers even more features. The mass payment function for customer invoices for example can be used for automated advice of settlement processing. Items such as leasing costs and rents can be automatically posted to different ledger accounts and dimensions with stored account splits. Criteria that can be taken into account for customer invoice assignment include the discount, goodwill amount for over and under-payments, and grace days. Identified bad debts or overpayments within the defined goodwill amount are then posted automatically and offset against the original item. Processed account statement items are flagged regarding search success and can be allocated to different journals according to the search results.

Sycor.BankImport overview

- Multi-client capable processing of the bank formats MT940 and CAMT.053
- Fully automated import and processing
- Categorization of the posting processes for the bank statement based on business transaction codes
- Search for objects such as invoice, customer, vendor, or ledger account according to freely definable rules
- Direct access to existing open items in the imported bank statements with marking option for automatic settlement on posting
- Generation of open customer and vendor items (e.g. bad debts) directly in the account statement
- Function for storing the bank information in the sub-ledger account
- Division of imported bank statements according to various criteria
- Automatic creation of a specific journal for each bank included in the bank statement
- Overview form and logging of the search processes

Sycor – your digitalization service provider

Sycor is an international full-service partner and solution integrator (SI) for Microsoft Dynamics 365 Finance and Operations, Enterprise Edition and D365 Sales as well as a Microsoft Cloud solution provider. Our experts consult, implement, optimize, and operate cloud, on premises, and hybrid scenarios for you. Sycor is your reliable partner for large implementation and rollout projects. The comprehensive Microsoft Dynamics 365 portfolio is backed by extensive hosting services (full Microsoft stack) and complemented by solutions and services for Microsoft Azure, Microsoft Cortana Intelligence Suite, Power BI, Microsoft Flow, PowerApps, Microsoft Office 365, Microsoft SharePoint, Skype for Business, and other online Microsoft products. Sycor also offers software asset management and license consulting. Our industry solutions *Sycor.Rental*, *Sycor.Fleet*, and *Sycor.Service* along with the horizontal solution *Sycor.Text* are genuine Microsoft Dynamics 365 solutions and available at the Microsoft AppSource.

