E-RECONCILIATION

A system designed to ensure traceability that performs Account settlements and BA/BS reconciliation electronically, ensuring that settlement transactions are performed faster, efficiently, cost-effective and environmentally sensitive manner.

Functions

- Current Account and BA/BS reconciliation can be made simultaneously up to multiple currencies over a current.
- Ability to arrange reconciliation for current accounts.
- Company contact information will be fill to enough.
- E-Reconciliation modüle, you will reconcile with us, whether you are a Dynamics 365 for Finance and Operations system user or not, allows you to automatically sending your e-mail.
- The account statement is automatically added to the reconciliation mail.
- Account settlements and BA/BS reconciliation feedback can be easily tracked.
- The mail content fonts to be sent can be defined parametrically.
- Forms and menus are flexible to be maintained in any language depending on customer wishes.
- As the entire solution is directly designed on Dynamics 365 for Finance and Operations system, users work in their familiar interface and no need for an installation of a separate system/program/interface arises.

Marketing - Product Benefits

- Settlements made via e-mail are answered online and works fully integrated with Dynamics 365 for Finance and Operations system without need for any additional server installation.
- Saves time.
- Familiar Screens
- Reduces costs.
    - Saves paper and cartridge.
    - Reduces operation costs.
    - Reduce archiving costs.
    - Reduce the cost of Cargo and Telephone.
- Sending Account settlements and BA/BS reconciliation one by one or more.
- Entering settlements and respons sent to firm into the system.
- You can follow it instantly anytime and anywhere.
- Offers fast and easy use.
- Offers traceable / scalable infrastructure.