

Add-On
Advanced Bank
Reconciliation
N43

Advanced Reconciliation in D365F0

Import the file N43 compatible with advanced bank reconciliation.







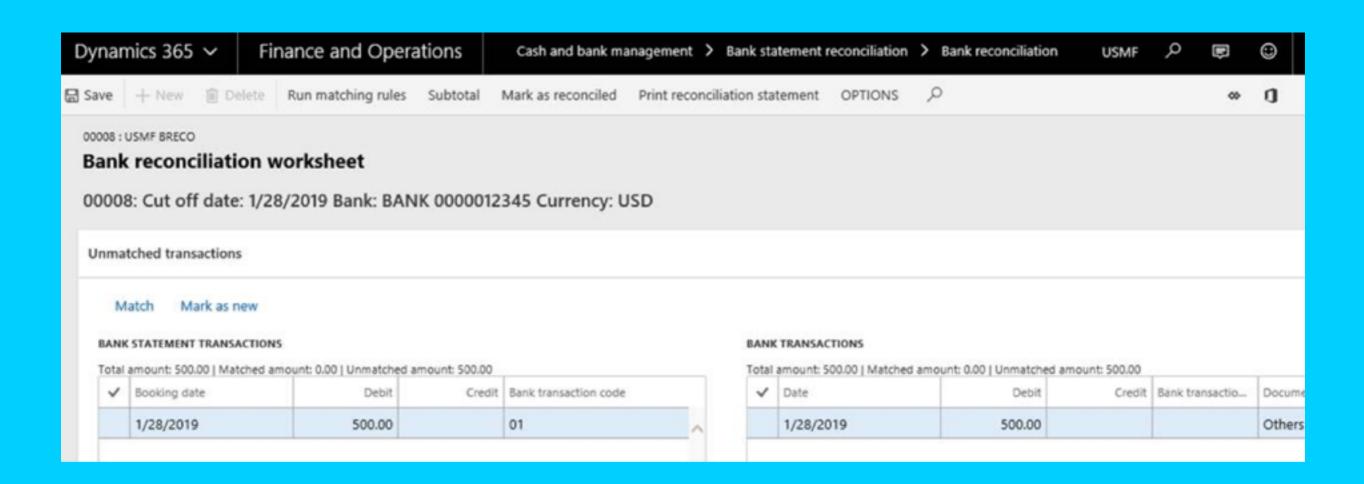


Functionality that allows easy management of all tasks related to advanced bank reconciliation.

- File import of bank statements adapted to N43.
- Multi-company statements import.
- Reconciliation proposal after import.
- Compatibility with standard advanced bank reconciliation:
 - Automatic reconciliation matching per dates or amount.
 - Matching rules based on amount, dates, document number, transaction type or payment reference.
 - Matching rule set defined by the user.
 - Bank statements validation.
 - Unreconcilied bank transactions reports and bank statements.



Cut down mistakes and time for checking in a smooth way. Customize reconciliation and set matching rules up. Import a unique file for multiple bank accounts and companies.





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