

Add-On Advanced Bank Reconciliation N43

Advanced
Reconciliation
in D365FO

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.
 - Unreconciled 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.

Dynamics 365 ▾ Finance and Operations Cash and bank management > Bank statement reconciliation > Bank reconciliation USMF 🔍 🗨️ 😊

Save + New Delete Run matching rules Subtotal Mark as reconciled Print reconciliation statement OPTIONS 🔍

00008 : USMF BRECO

Bank reconciliation worksheet

00008: Cut off date: 1/28/2019 Bank: BANK 0000012345 Currency: USD

Unmatched transactions

Match Mark as new

BANK STATEMENT TRANSACTIONS

Total amount: 500.00 | Matched amount: 0.00 | Unmatched amount: 500.00

✓	Booking date	Debit	Credit	Bank transaction code
	1/28/2019	500.00		01

BANK TRANSACTIONS

Total amount: 500.00 | Matched amount: 0.00 | Unmatched amount: 500.00

✓	Date	Debit	Credit	Bank transactio...	Docume
	1/28/2019	500.00			Others



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