

# Bank Reconciliation +

Match payments in Microsoft Dynamics 365  
Business Central



**succeedIT**  
clear approach, proven solutions

For most Microsoft Dynamics 365 Business Central users the standard bank statement reconciliation functionality is disappointing. Only known bank account numbers are matched. And if your customer's bank account number is not set up in Business Central, you will need to manually match their payments. Unfortunate, especially since most customers mention the invoice or customer number in their payment.

This app will save you work by matching payments automatically. We use text recognition on the bank statement description to find customer and invoice numbers. This will increase the matching substantially.

## Makes it easy matching payments in Business Central



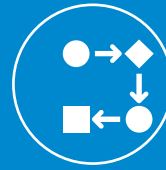
Proven Standard



Pragmatic



Personal



Clear Approach

# SucceedIT makes **your** work easier

SucceedIT is the consulting company for Microsoft Dynamics 365 Business Central in the Netherlands.

Quick plug & play implementations and upgrades to Microsoft Dynamics 365 Business Central.

In addition we are experts when it comes to Power BI. SucceedIT helps organizations successfully complete IT projects related to Microsoft Dynamics NAV and Microsoft Dynamics 365 Business Central.

With over 25 years of experience, SucceedIT will guide you step by step through the analysis, setup and layout of your Microsoft Dynamics 365 Business Central environment.

# Bank Reconciliation + Matching payments

This extension is intended for any customer that spends time on the reconciliation process. Since matching is so easy to set up and maintain the return on investment is very high.

## How does Bank Reconciliation + work?

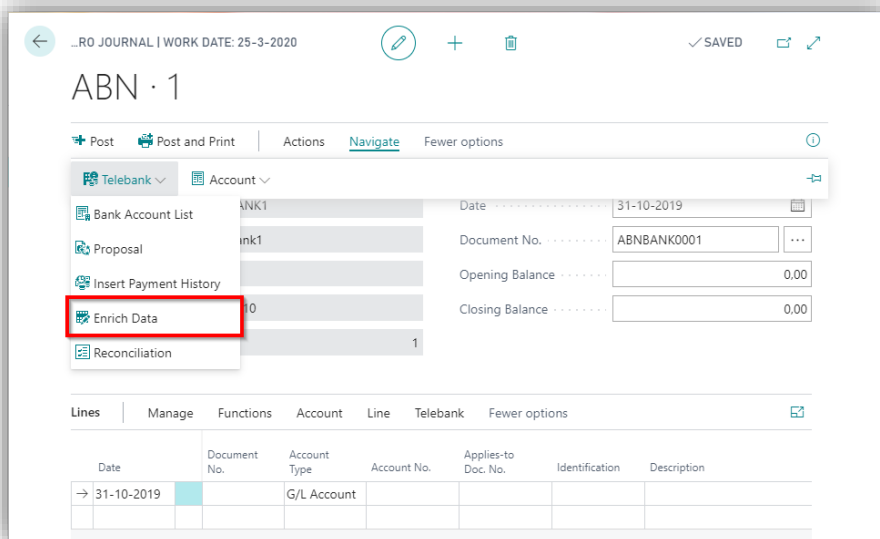
After importing a bank statement the user can select **Data Enrichment** from the navigate menu in the **Bank/Giro Journal** in Business Central. A pop-up will show how many lines are matches and the journal can be posted. It's that simple!

Increase your  
payment matching  
substantially

Matching is easy to  
set up and maintain

Fast results and  
high return on  
investment

Automatically  
match invoice and  
customer numbers  
to payments



You can set up text recognition rules in the setup section of the app. The app uses the rules to recognize invoice and customer numbers in the bank statement description.

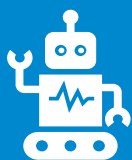
## Features

This extension will get you results right away:

- Match payments based on customer and invoice numbers
- Setup multiple lines to match payment descriptions to outstanding amounts
- Easy setup and maintenance

## Free trial

You can install a 30 day trial for free directly from the Microsoft AppSource. If you like our app, you can buy it for only € 29,- per month. No restrictions, unlimited users, companies and files.



We would love to get in touch for more information:

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[www.succeedit.nl/drag-drop](http://www.succeedit.nl/drag-drop)