



Additional flexibility of bank reconciliation within your Microsoft Dynamics 365 system.



Microsoft | Dynamics 365

If you are responsible for accounting management in your company and need to make bank reconciliation a more accurate, adaptable and easy process, read more.

What is the Bank Statement accelerator by Prodware?

Companies regularly check the synchronization between statements of account sent by the bank and the company accounts.

Bank statements received by the company typically contain the following elements: account balance, deposits and withdrawals, and closing balance.

Bank Statement allows integration of these statements, *from various formats*, directly into **Dynamics 365 for Finance and Operations**.

Why choose the Bank Statement accelerator?

Bank Statement boosts standard Microsoft Dynamics 365 for Finance & Operations' functionality by:

- Settlement and/or reconciliation of these accounting entries
- Settles existing customer or vendor invoices in the system with customer or vendor payments coming from the statement
- Matching already registered operations with the statement, in order to reveal isolated entries
- Allows the import of any format, current supported formats are MT940, CAMT053, CFONB120 and BAI2.



Search rules

- The search rules are defined to search some keys into statement lines information, to retrieve data about customer and vendor accounts or invoices.
- You can specify text keys, prefixes, length, etc. User can also define suffixes for invoice searches.



Flexible import set up

- You can import a single file.
- Just select a bank account and the statement format.
- Then, upload the statement file sent by the bank.



Regular import automation of statements

- You can change the automation options (activation and automation of bank journal and bank statement creation, settlement, reconciliation, etc.)..
- This will override any general or company bank setup.

Speak to Prodware about getting your Dynamics system aligned with your financial management needs.

Contact appsource@prodwaregroup.com to discover more.

