



# e-Reconciliation

Increase the quality of your financial reconciliations by using e-Reconciliation on your **D365 Finance** ERP system



# Do you **spend a lot of time** on your financial reconciliations?

**Account reconciliation is the process of comparing internal financial records against your customers—to make sure they match up. The process of reconciliation ensures the accuracy and validity of financial information.**

Financial reconciliations are often handled manually, making them time-consuming with a high risk of errors. ETG e-Reconciliation automates the preparation and review of accounts during the reconciliation process. Typically, data to be reconciled is manually added to excel spreadsheets and this is done for all General Ledger (GL) accounts. ETG e-Reconciliation automates this work by connecting to data in the Microsoft Dynamics 365 Finance and by running that data through predefined auto-reconciliation rules.



# Do you wish you had **more control** over your reconciliation process?

You can follow all reconciliations instantly anytime and anywhere

- Reconciliations sent to the related finance contacts or general AP **e-mail addresses** of your customers in your Dynamics 365 Finance ERP system
- The **current account statements** are automatically added to the reconciliation e-mail so your customers can be compared and analyzed
- **Responses** to the reconciliations of the related period can be viewed on a single screen



# Features

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Easy to use. No training needs.

- Uses existing Dynamics 365 Finance (**On-Prem or Cloud**) environment (no server needs)
- The e-mail content and format (like fonts, colors) can be defined parametrically
- It is possible to track **your approval and rejection** responses online
- You can also receive verbally by telephone the approvals of your clients, who do not answer their e-mails and **manually enter** them into the system
- e-Reconciliation can be made simultaneously up to **multiple currencies** over a current
- Support multi-languages



# Benefits

- **Speeds up the reconciliation process**
- **Reduces costs** (operational, archiving, mailing)
- **Saves time** (mailing, phone conversations) and allow you to complete your process effortlessly
- Save the earth by decreasing using paper and cartridges and other resources
- A **quality mark** for your reconciliation



# THANK YOU!

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