

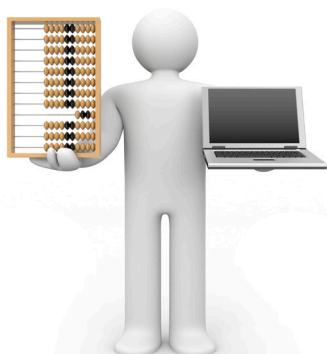


- Greater control over financial data
- Decrease financial administration
- Clear visibility across data sources
- Consistent informed decision making
- Improved auditing and cash flow

## The Bank Reconciliation Add-on for Dynamics

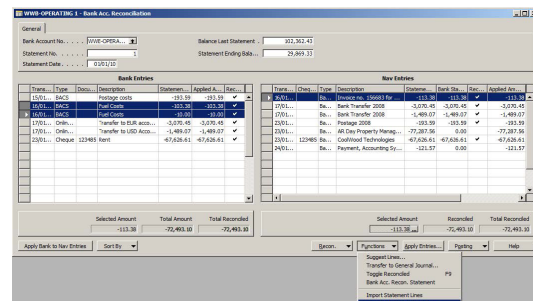
NAV makes a crucial part of the financial management process more **efficient**, consolidated and **error free**.

Our solution makes it easy for companies to reconcile their bank statements with the corresponding **financial data** held in their Dynamics NAV system.



The Add-on is especially **beneficial** for companies that process a large number of transactions every month. It allows companies to maintain **exact, correlated financial data** to show the full picture in monthly financial reports, leading to **quicker and better informed** decision making at all levels in the company.

Users directly import electronic bank statements into NAV, using common file formats such as .CSV or XML. The imported statements are then reconciled against Bank Ledger entries in NAV to correlate the two data sources.



An 'Auto apply bank to NAV entries' function automatically reconciles the two sources of data based on date fields, monetary values, cheque numbers or purchase order references. If and when required, manual reconciliation can be carried out on-screen with the click of a finger, by selecting single/multiple bank statement entries to reconcile with single/multiple NAV entries.

Once the reconciliation is completed, the enhanced 'Transfer to General Journal' function allows you to transfer un-reconciled entries from the bank statement to the selected General Journal.

This makes it very straightforward to spot any discrepancies in the two sets of figures and to take appropriate follow-up action, informed with the correct information.

Feature	Bank Reconciliation
Directly import electronic bank statements into NAV (using common file formats such as .CSV or .XML)	✓
Auto apply bank statement to NAV entries	✓
On-screen manual reconciliation	✓
Transfer to General Journal	✓
Contact us for prices	

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