Complete your bank reconciliation in no time with the advanced bank reconciliation for Dynamics NAV 2013,

Download your statement from your bank website and then upload it into NAV; all common bank format used by Australian banks are recognized. Then auto-reconcile the bank statement entries against your NAV entries. Matching is based on amount, reference and date.

The improved process guide you to complete your bank reconciliation easily and safely.
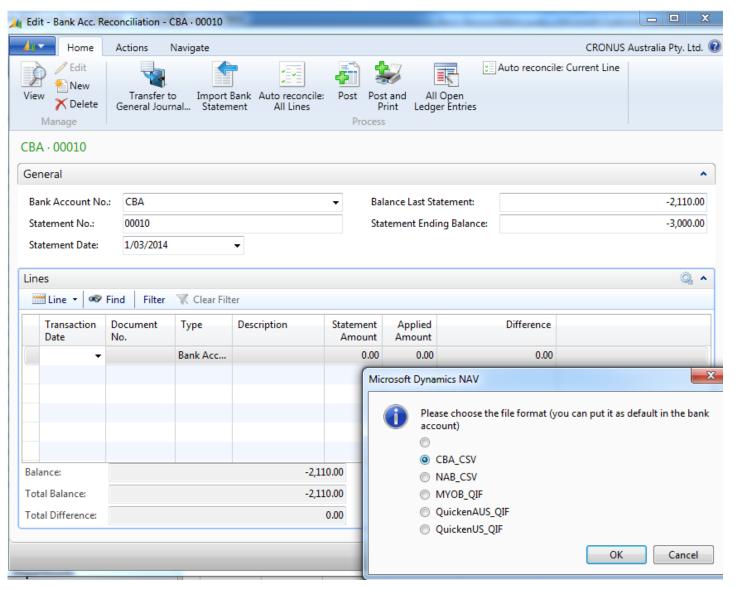
Once completed, the improved bank reconciliation statement gives you a comprehensive summary of reconciled and un-reconciled entries explaining the difference between the balance in the general ledger and the bank statement; and the balance at the bank. Furthermore, any previous reconciliation can be reprinted and justified.

.Microsoft Dynamics NAV

Advanced Bank Reconciliation for Microsoft Dynamics NAV

Call 03 95025577 or visit
www.matchbs.com
for a free demonstration

Increase your productivity with automated bank reconciliation

BANK ACCOUNT RECONCILIATION

Bank Account No	CBA			
Name	cba			
Currency		Statement Starting Balance		-906
Statement No	00006	Statement Ending Balance		-1517
Statement Date	20/02/2013	GL Account 2941		-2524
		Difference To Detail		-1007

Outstanding Entries

Date	Doc No	Ext. Doc No	Description	Amount	Still Open	Posted After
4/01/2013	G00004		Cleaning	-103	Yes	
2/01/2013	G00008		Cleaning	-301		
2/01/2013	G00009		Cleaning	-302		
3/02/2013	G00012		Cleaning	-305	Yes	
				-1011		

	This Statement	All Statements
Type is Difference	-4	-4

Summary

	Oustanding Entries	-1011
	Total lines type is Difference	-4
	Difference to Detail	-1007
	Remaining Difference	0

Reconciled Entries

	Starting Balance	-906
	Ending Balance	-1517
	Reconcilied Amount	-611

Date	Doc No	Diff.	Description	Amount
3/02/2013	test 01		test 01	-303
4/02/2013	test 02		test 02	-304
19/02/2013	diff 1	Yes	diff 1	-1
19/02/2013	diff 2	Yes	diff 2	-3
				-611

♦ **BANK STATEMENT IMPORT**

Download your bank statement from your bank website and import it into NAV. All common Australian formats supported

♦ **BANK STATEMENT AUTO-RECONCILIATION**

Automatically match bank statement entries and NAV bank entries by amount, date or reference

♦ **IMPROVED BANK RECONCILIA-TION PROCESS**

Delegate this task with confidence, the guided process prevents errors.

♦ **IMPROVED BANK RECONCILIA-TION STATEMENT**

Fully explain the difference between your general ledger and the bank statement. Show the reconciled and the unreconciled entries. In addition, show the entries posted after that the bank reconciliation has been posted and when entries have been posted in later reconciliation. Show the differences

Any previous bank reconciliation statement can be reprinted, fully explaining the difference between the general ledger and the bank statement.