

ADD-ONS

Bank reconciliation for Microsoft Dynamics® NAV

Our bank reconciliation add-on makes it easy for companies to reconcile their bank statements with the corresponding financial data held on their Dynamics NAV (formerly 'Navision') system. The add-on is especially beneficial for companies that process a large number of transactions every month.

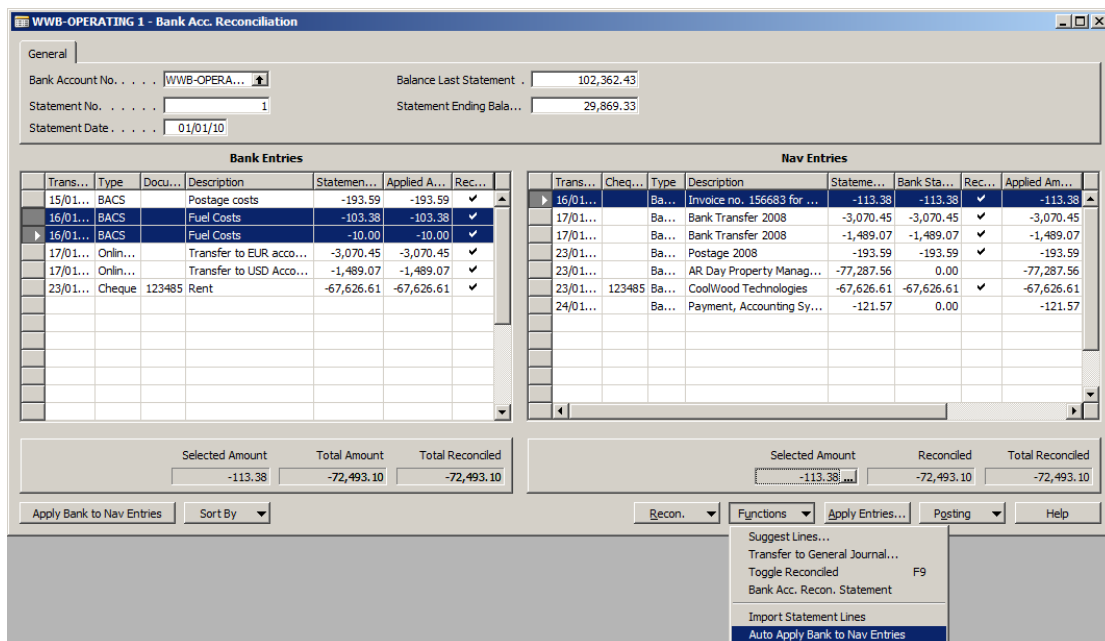
The add-on extends NAV's standard, 'out-of-the-box' bank account reconciliation feature, thereby making the whole process quicker and easier.

Users can import electronic bank statements into NAV, using common file formats such as .CSV or XML. The statements can then be reconciled against Bank Ledger entries in NAV.

An 'Auto apply bank to NAV entries' function reconciles the entries the best it can based on date fields, monetary value, cheque numbers or purchase order references. Further reconciliation can be carried out on-screen by selecting single/multiple bank entries to reconcile with single/multiple NAV entries.

Once the reconciliation is completed as far as possible, an improved 'Transfer to General Journal' function allows you to also transfer unreconciled entries from the bank statement to the selected General Journal.

Screenshot



Application version: Version 4 or later.

Client version: NAV 2009 or later.

Languages supported: English. Additional languages would be subject to customisation.

Number of installs: Three (as of December 2009).

Price: £950 including installation and one-off dataport to import bank statements. £200 support per year.

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