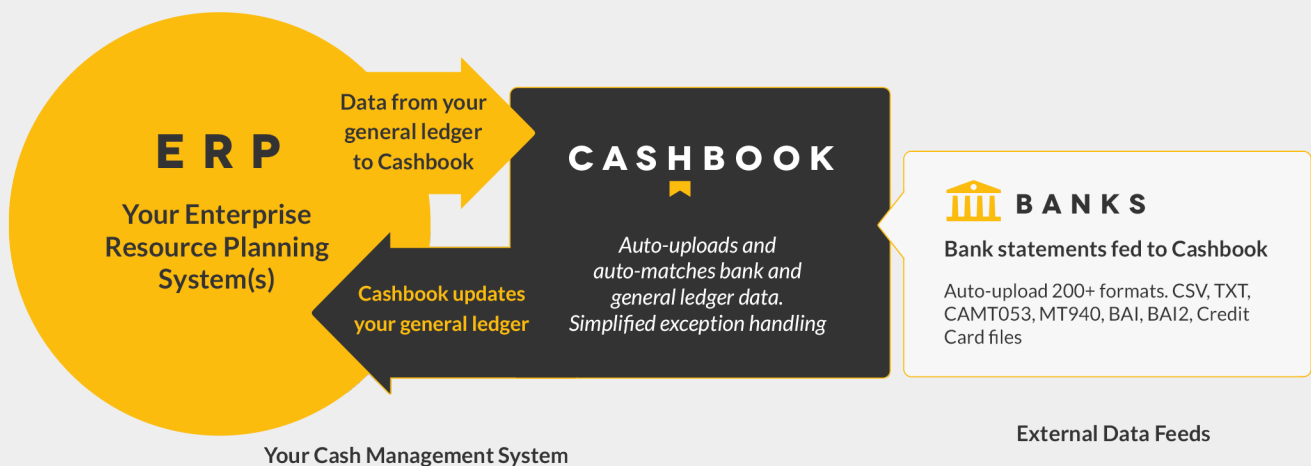# BANK RECONCILIATION AUTOMATION

CASHBOOK

Expect your **ERP and bank accounts** to reconcile themselves.

Whatever your ERP you can now easily, quickly and affordably move your Bank Reconciliation to a higher level of automation.

BANK RECONCILIATION AUTOMATION PROCESS

ERP
Your Enterprise Resource Planning System(s)

Data from your general ledger to Cashbook

Cashbook updates your general ledger

Your Cash Management System

CASHBOOK
Auto-uploads and auto-matches bank and general ledger data. Simplified exception handling

BANKS
Bank statements fed to Cashbook

Auto-upload 200+ formats. CSV, TXT, CAMT053, MT940, BAI, BAI2, Credit Card files

External Data Feeds

> "Cashbook has made my life much easier. I have all the information I need for reconciling in one screen. I can't speak highly enough about the company's people and support.

Robert Whitlock, Financial Analyst, TGI Friday's UK Ltd.

BANK RECONCILIATION AUTOMATION

A Global Solution

Multi-bank, multi-ERP, multi-site, multi-currency.
Cashbook's Bank Reconciliation Automation module provides a multi-currency, multi-site solution that can be deployed across multiple environments and ERP systems. Such integration brings huge efficiencies and massive cost savings as your company can now employ a single consistent reconciliation platform across multiple systems and banks.

Intelligence & Automation

An unprecedented level of flexibility, intelligence and automation.
Our software auto-reconciles General Ledger and Bank Statement items. Its statement-only functionality allows automatic generation of journals in Cashbook for bank charges, interest, etc. Unpresented cheques and unpresented lodgements enable unreconciled items to be rolled-over at period end into future reconciliations. Unreconciled items and amounts are totalled and displayed.

Financial Control

Full, real time visibility and a complete audit trail.
Bank Reconciliation can be performed on a daily, weekly, monthly or other periodic term. Our software contains 'search' and 'sort' functionality to reconcile data from the bank or the cash sides of the reconciliation. Matched transactions can be reviewed and reversed should incorrect references be chosen. Tolerances and write-offs are available. Over 8 different reports exist for audit purposes. Audit trails of date and time and journal actions are displayed.

CASH MANAGER

Get full visibility on your bank account balances on a daily, weekly and monthly basis. View your customer and vendor payment profiles. Analyse open AR & AP items.

Discover a higher level of automation.

Whatever your ERP or bank, we'll fire up its Bank Reconciliation engine.
Enjoy an incredible level of automation, functionality and control.

North America

818-292-9015

info@cashbook.com

All Other Locations

+353 61 338400

info@cashbook.com

International Headquarters

Cashbook, SAI House, National Technology Park, Limerick, Ireland

Visit cashbook.com