



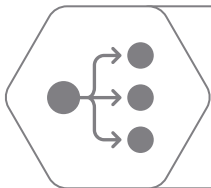
Bank Auto Reconciliation (BAR)

Bank reconciliation process simplified

Developed as an add-on to Microsoft Dynamics 365 for Finance and Operations, BAR automates all the steps involved in the bank reconciliation process. It is an easy and intuitive solution that adds extended functionalities to the bank reconciliation feature of Dynamics 365. After the bank transactions from the general ledger and bank statements are reconciled and the matched transactions are cleared, BAR flags any transaction that doesn't match. It further compares the account balances and transaction details and allows users to manually reconcile the remaining items.

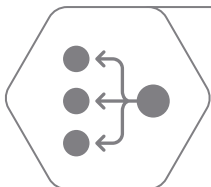
Map bank transactions from the general ledger with bank statements, in three quick and easy ways: one to many, many to one, and many to many. In addition, BAR provides users the ability to revert previous bank reconciliations when incorrectly matched transactions are discovered.

High-level Functionalities



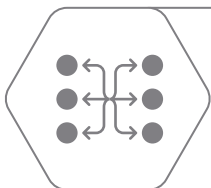
One to many reconciliation

Map one bank entry with multiple bank transactions in Dynamics 365.



Many to one reconciliation

Map multiple bank statement entries with a single bank transaction in Dynamics 365.



Many to many reconciliation

Map multiple bank statement entries with multiple bank transactions in Dynamics 365; the feature aggregates the invoice and payment amounts, and reconciles accordingly.



Revert reconciliation

With this unique feature, revert previous bank reconciliations if needed.

Key Benefits



Automate and streamline reconciliation of bank statements



Reduce the risk of human error



Speed up the bank reconciliation process and save time



Manage accounts accurately



Revert incorrectly matched transactions with single click

About Synoptek

Synoptek is a global systems integrator and managed IT services provider offering comprehensive IT management and consultancy services to organizations worldwide. Founded in 2001; headquartered in Irvine, CA, we have offices and resources across North America and delivery centers in Europe and India.