

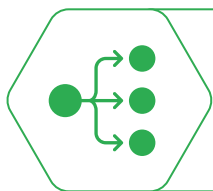
# Auto Bank Reconciliation (ABR)

*Bank Reconciliation Process Simplified*

Developed as an add-on to Dynamics 365 for Finance and Operations, ABR 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, ABR 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.

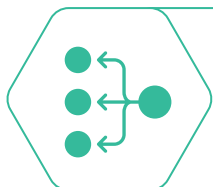
Map bank transactions from the general ledger with bank statements, in three quick and easy ways: one to many, many to one, and many to many. In addition, ABR provides users the ability to revert previous bank reconciliations when incorrectly matched transactions are discovered.

## High-level Functionalities



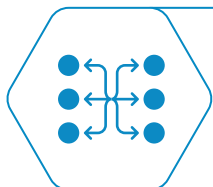
### ONE TO MANY RECONCILIATION

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 Indusa

For global midmarket organizations, Indusa is an innovative technology partner that provides end-to-end enterprise software solutions and services to deliver business results: improve productivity, increase efficiency, and reduce costs. With offices in the United States and Asia Pacific, Indusa has a global team of experts to deliver transformative technology solutions to meet all of the needs of our clients from consulting to maintenance, in our core practices – Microsoft Dynamics 365 AX ERP and CRM), Cloud, BI and Predictive Analytics, Office 365 and SharePoint, Magento, Enterprise Mobility, Software Product Development, and Custom Application Management.



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