

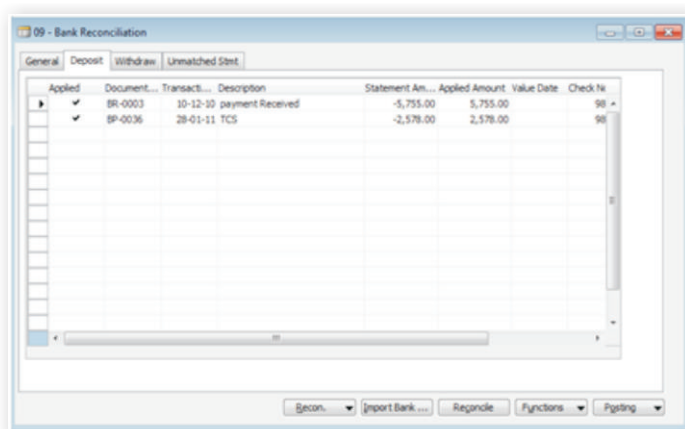
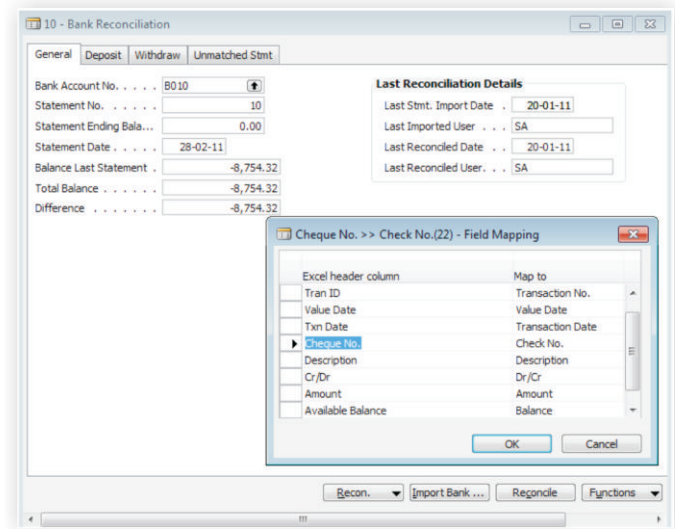


Automated Bank Reconciliation

Auto Bank Reconciliation will help you to reconcile your bank statement at much faster in smarter way. This module automates the process of BRS with less human intervention and facilitates to process the BRS without any error.

Key Features

- Auto matching of Bank Statement with NAV Bank entries
- Bank Statement directly imported into bank without much alteration
- User defined Mapping tool to map Bank statement field with NAV Fields
- Duplicate Bank Statement can't be imported.
- Manual Matching option to match unmatched records



Auto Matching

Auto matching between the Bank Statement and NAV ledger is done by the system at the time of importing the Bank statement into the system.

System automatically matches the records with same amount and Check No, transaction no.

System creates link between the Bank statement and NAV in the form of Standard Nav application entry for future reference.

Manual Match

At times, records between Bank and NAV can't be matched due to various factors.

User friendly GUI given to match those records manually with one to Many, many to many options.

Select	Description	Statement Amount	Applied Amount	Document No.
<input checked="" type="checkbox"/>	Int on Od	0.00	-785.00	BP-0033
	DO Charges	0.00	-542.00	BP-0034
	Staff Welfare Exp	0.00	-6,914.00	3E
	Staff Welfare Exp	0.00	2,578.00	4E
	Staff Welfare Exp	0.00	-785.00	5E

Total Difference: -1,272.00

Bank Charges & Interest

Normally Bank Charges, Interest given by the bank will not be booked in NAV as it is not known to the user.

Option given to transfer the Bank charges, Interest shown in the bank statement from BRS window to Journals. System will automatically match the Bank statement entry once transferred entries are posted into NAV.

Select	Bank Charges Description	Statement Amount	Applied Amount	Documer No.
	TO 000125022116	-7,850.00	0.00	9875
	NFS/CASH WDL/18-12-10/13:...	-89,500.00	0.00	9875
<input checked="" type="checkbox"/>	NFS/CASH WDL/25-12-10/...	487.00	0.00	9875
	BIL/196729635/Gold/4477468...	250.00	0.00	9875
	ATM/CASH WDL/10-01-11/08:...	1,478.00	0.00	9875
	ATM/CASH WDL/10-01-11/08:...	2,000.00	0.00	9875
	ATM/CASH WDL/10-01-11/08:...	9,524.00	0.00	9875
	BIL/200168030/ICICI Silver/517	3,654.00	0.00	9875
	Tata steel	6,987.00	0.00	9875
	ZSL	125.50	0.00	9875
	Lucent	4,523.00	0.00	9875

Reports

Auto BRS Add on has reports for Post verification of reconciliation statement.

Bank Reconciliation Report

BRS report can be generated for any given reconciled period for future reference.

Matching Report

Empowers user to verify the records matched by the System and the user for the correctness of Data

Bank Reconciliation Statement
For the period Ending: 28-02-11

Posting Date	Document No.	Description	Cheque No.	Amount
10-12-10	BP-0003	Payment Received	92782	6,788.00
23-01-11	BP-0036	T/CB	92811	2,878.00
23-02-11	BP-1018	256	256	3,689.00
27-02-11	BP-1016	222	222	9,878.00
10-02-11	4E	Staff Welfare Exp		2,878.00
Total Cheque Deposited				24,478.00

Posting Date	Document No.	Description	Cheque No.	Amount
31-01-11	BP-0033	Int on Od	98808	-788.00
31-01-11	BP-0034	DO Charges	98809	-842.00
29-01-11	BP-0038	Wages	98810	-6,914.00
18-02-11	BP-1012	936789		-2,887.00
18-02-11	BP-1013	936770		-1,777.00
19-02-11	BP-1014	936771		-999.00
10-02-11	3E	Staff Welfare Exp		-6,914.00
10-02-11	4E	Staff Welfare Exp		-788.00
Total Cheque Issued				-21,888.00

Reconciliation - Matching Report
For the Period Ending: 28-02-11

Bank Ledger Entry					Bank Statement				
Transaction Date	Document No.	Description	Check No.	Applied Amount	Statement Amount	Transaction Date	Transaction No.	Description	Check No.
17-02-11	BP-002	NFS/CASH HOL/19-02-11	9878	487.00	487.00	18-02-11	98787	NFS/CASH HOL/19-02-11	9878
18-02-11	BP-001	FUNDING	9877	-287.00	-287.00	18-02-11	98783	FUNDING	9877
17-02-11	BP-004	Extrinsic Ltd	9879	-202.00	-202.00	18-02-11	98788	BL/196729635/4477468	9879
18-02-11	BP-002	NFS/CASH HOL/19-02-11	9878	-47.00	-47.00	18-02-11	98783	NFS/CASH HOL/19-02-11	9878
18-02-11	BP-008	ATM/CASH HOL/10-01-11/08	9878	-2,000.00	-2,000.00	18-02-11	98790	ATM/CASH HOL/10-01-11/08	9878
19-02-11	3E	Staff Welfare Exp		-6,914.00	-6,914.00	18-02-11	98782	NFS/CASH HOL/19-02-11	9878
19-02-11	4E	Royal Bank of Scotland		4,523.00	4,523.00	18-02-11	98783	ATM/CASH HOL/10-01-11/08	9878
19-02-11	5E	Royal Bank of Scotland		78.00	78.00	18-02-11	98788	T/00020218	497
19-02-11	3E	Staff Welfare Exp		-2,878.00	-2,878.00	18-02-11	98784	BL/196729635/4477468	9878
19-02-11	BP-001	ATM/CASH HOL/10-01-11/08	9878	1,478.00	1,478.00	18-02-11	98790	ATM/CASH HOL/10-01-11/08	9878
19-02-11	BP-007	ATM/CASH HOL/10-01-11/08	9878	4,523.00	4,523.00	18-02-11	98790	ATM/CASH HOL/10-01-11/08	9878