

Bank Manager

Is your Bank reconciliation for BPCS/Infor Lx™ giving you a headache?

- "Is it a time consuming Manual Process?"*
- "Are you dependent on re-keying data into spreadsheets?"*
- "Are your bank transactions difficult to post and reconcile?"*
- "Is it hard to trace when bank transactions were reconciled?"*

Bank Manager allows the finance user to reconcile transactions on Bank Statements directly with CEA and makes your life so much easier!

The reconciliation process is user-friendly and can be run as often as you want. Simply import the latest CEA transactions and bank statements. Next, the automatic matching routines filter out the corresponding matched transactions to leave the un-matched transactions in the bank and in CEA.

Then Bank Manager has functionality to allow you to:

- > Create configurable postings back to CEA for any reconciling items (e.g. Bank Charges etc). This approach has far more control than posting manual journals in the ledger, with all user profiles having authority limits
- > Create transaction templates for regular postings to CEA (e.g Inter-company transfers, rates etc)
- > Revalue the outstanding balances on all currency accounts and post a journal to CEA
- > Search and Filter on all open and matched transactions to trace vendor payments, customer receipts etc.

With Bank Manager, the reconciliation process is fast and easy to use and the configurable transaction creation process will put you in full control!

Are you curious to know more?

Let us show you in only 30 mins — Email solutions@essentialfinance.net to book a Webex today!

"Bank Manager is quick and simple to use, a few button clicks and the job is done efficiently. Ten minutes per day is sufficient time to allocate for this task."

"It is proving to be a godsend, so much simpler than having to do everything manually"

Andy Forster

**Statutory Accountant
Reckitt Benckiser Healthcare Ltd**

Full analysis of Bank account transactions with auto-matching to Statement

The screenshot shows the 'Bank Manager Reconciliation - ESSDEMOGBP' window. It features a menu bar (File, Import, View, Matching, Help) and a 'Table of Un-Matched Entries' with columns for Payment Reference, Bank Value, Ledger Value, Date, and Select. A dialog box is open in the foreground, stating: 'Automatch has located 14 records that can be matched. Do you want to match these records now?' with 'Match now' and 'Match later' buttons. The 'Match now' button is circled in blue. To the right, there are fields for Payment Reference (1032), Second Reference (Transfer - Spain), Source (LONDON), Journal (PA0045600), Value Base Currency (GBP 0.00), Value Trans Currency (GBP 0.00), Payment Type, Event (66723), Year, and Period. At the bottom right, a summary table shows: Bank Statement Balance (GBP 91,369.42), Unmatched Bank (GBP -43,762.90), Unmatched Ledger (GBP -49,174.41), Ledger Balance (GBP 85,957.91), and a final summary table with Selected and Total columns.

	Selected	Total
Bank	0.00	-43,762.90
Ledger	0.00	-49,174.41
Difference	0.00	5,411.51

Bank Manager

offers you the following benefits :

Functionality	Automated reconciliation between the bank statements and transactions in CEA, leaving a list of the un-matched bank and CEA transactions	✓
	Configurable postings back to CEA for any reconciling items (for example, Bank Charges etc).	✓
	Transaction templates for regular postings to CEA (for example, Inter-company transfers, rates etc)	✓
	Revalue currency accounts balances and post a journal to CEA	✓
Reporting and analysis	Search and Filter on all open and matched transactions to trace vendor payments, customer receipts etc	✓
	Comprehensive grouping and filtering options allow the user to analyse bank transaction data with a few clicks	✓
	Any data from Bank Manager can be exported to excel	✓
Configurability	Supports local and currency account reconciliations	✓
	All Bank Manager journals are fully configurable and use Batch Transaction Processing (BTP)	✓
	User profiles are fully configurable including authorisation limits for journals	✓
	Configuration mirrors your balance sheet split by bank account	✓
Ease of use	Quick and easy to operate but provides tangible benefits in terms of control of the bank reconciliation process	✓
	Easy to implement with users up and running in a single day	✓
	Minimal IT resource required for the project	✓

Bank Manager Transaction Entry

Account: ESSDEMOGBP | Origin: LONDON | Payment | Total Amount: 875.25 | Currency: GBP | Payment Reference: CHARGES | Ledger Date: 09 October 2009 | Transaction Date: 08 September 2009

Line	Amount	Details	Taxable Amt	Line Type	Line Comm
0	875.25	Control account	0.00	CA	
1	875.25	BC: Bank charges	0.00	SC	CHARGES

Create transactions direct from the Reconciliation

Full enquiry/reports on matched history

Matched Transaction Enquiry

Reconciliation ID: ESSDEMOGBP | Match Date Filter: From date Friday 09 October 2009 To date Friday 09 October 2009

Reference1	Reference2	Ledger Value	Bank Value	Trans Date	Ledger Date	Match Date	Match No	Match Method	Year	Period	Journal	Event	Source	Reason	Import No
11213	L Finance Ret.	-10,843.10	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11213		0.00	-145	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11211	G Smith Exp.	-1.45	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11240	Deposit rev.	-10,000.00	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11240		0.00	-10,000.00	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11302	P Wilson Exp.	-65.37	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11302		0.00	-65.37	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11370	Window chgs.	-230.56	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11370		0.00	-230.56	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11408	T Watson Exp.	-2.53	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11408		0.00	-2.53	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11420	B Smith Exp.	-1.45	0.00	07/09/2009	07/09/2009	09/10/2009	22	A	2009	9	BM0000120	64300	LONDON	EMJNL	
11420		0.00	-1.45	08/09/2009	09/10/2009	09/10/2009	22	A	0	0	0	0	12345678	699	37
11432		0.00	-3,750.00	08/09/2009	09/10/2009	09/10/2009	24	A	0	0	0	0	12345678	699	37
11432	33870 Spars.	-3,750.00	0.00	06/09/2009	06/09/2009	09/10/2009	24	A	2009	9	PA0045618	64325	LONDON	APAY	39
11433	40023 Albert.	-12,483.10	0.00	06/09/2009	06/09/2009	09/10/2009	24	A	2009	9	PA0045618	64325	LONDON	APAY	39
11433		0.00	-12,483.10	08/09/2009	09/10/2009	09/10/2009	24	A	0	0	0	0	12345678	699	37
ACR		63,782.79	0.00	07/09/2009	07/09/2009	09/10/2009	23	M	2009	9	CP0001238	64312	LONDON	APREC	38
ACR		32,267.43	0.00	06/09/2009	06/09/2009	09/10/2009	25	M	2009	9	CP0001237	60062	LONDON	APREC	38
ACR		53,950.12	0.00	06/09/2009	06/09/2009	09/10/2009	26	M	2009	9	CP0001234	65535	LONDON	APREC	38
ACR		22,984.22	0.00	06/09/2009	06/09/2009	09/10/2009	27	M	2009	9	CP0001235	65781	LONDON	APREC	38
ADV/ICE CO.		0.00	21,750.00	08/09/2009	09/10/2009	09/10/2009	27	M	0	0	0	0	12345678	399	37
BACS		0.00	-86,121.45	08/09/2009	09/10/2009	09/10/2009	24	A	0	0	0	0	12345678	699	37
BACS		-86,121.45	0.00	06/09/2009	06/09/2009	09/10/2009	24	A	2009	9	PA0045620	64328	LONDON	APAY	39
Credit		0.00	63,782.79	08/09/2009	09/10/2009	09/10/2009	23	M	0	0	0	0	12345678	399	37
Credit		0.00	32,267.43	08/09/2009	09/10/2009	09/10/2009	25	M	0	0	0	0	12345678	399	37
Credit		0.00	53,950.12	08/09/2009	09/10/2009	09/10/2009	26	M	0	0	0	0	12345678	399	37
Credit		0.00	1,204.17	08/09/2009	09/10/2009	09/10/2009	27	M	0	0	0	0	12345678	399	37