



MAKE BANK RECONCILIATION EASY IN DYNAMICS GP

Olympic Easy Bank Reconciliation for Dynamics GP overlays the standard bank reconciliation and allows users to import a bank statement, run auto match processes, manually match transactions, post adjustments on the fly, and create simple bank transaction and cash receipts – all without leaving the bank reconciliation window.

The screenshot displays the 'Olympic Bank Reconciliation - TWO (sa)' window. The interface includes a menu bar with options like OK, Redisplay, Auto Match, Create Adj, Unmark All, Matched Transactions Report, and Unmatched Statement Report. Below the menu are two main panels, each with a 'Stats' and 'Detail' tab.

Left Panel (Bank Statement):

Reference	Date	Amount	Marked
10514	31/01/2014	(\$1,087.33)	<input checked="" type="checkbox"/>
10515	31/01/2014	(\$1,509.43)	<input checked="" type="checkbox"/>
10517	31/01/2014	(\$1,520.00)	<input checked="" type="checkbox"/>
10516	31/01/2014	(\$2,828.54)	<input checked="" type="checkbox"/>
10518	31/01/2014	(\$4,299.60)	<input checked="" type="checkbox"/>
20052	21/04/2017	(\$123,973.64)	<input checked="" type="checkbox"/>
20004	23/01/2014	\$460,357.76	<input type="checkbox"/>
20004	23/01/2014	\$460,357.76	<input type="checkbox"/>
20002	18/01/2014	\$228,576.73	<input type="checkbox"/>
20003	23/01/2014	\$161,252.58	<input type="checkbox"/>
20003	23/01/2014	\$161,252.58	<input type="checkbox"/>
20001	10/01/2014	\$130,368.24	<input type="checkbox"/>
20001	10/01/2014	\$130,368.24	<input type="checkbox"/>
Aaron Fitz	18/01/2014	\$128,576.73	<input type="checkbox"/>
20008	31/01/2014	\$100,939.66	<input type="checkbox"/>
20008	31/01/2014	\$100,939.66	<input type="checkbox"/>
Adam Park	18/01/2014	\$100,000.00	<input type="checkbox"/>
20007	31/01/2014	\$46,477.47	<input type="checkbox"/>
20007	31/01/2014	\$46,477.47	<input type="checkbox"/>
20005	31/01/2014	\$17,567.11	<input type="checkbox"/>
20005	31/01/2014	\$17,567.11	<input type="checkbox"/>
20005	31/01/2014	\$17,567.11	<input type="checkbox"/>
20006	31/01/2014	\$16,956.84	<input type="checkbox"/>

Right Panel (GP Transactions):

CM Trn Number	Date	Amount	Marked
10514	31/01/2014	(\$1,087.33)	<input checked="" type="checkbox"/>
10515	31/01/2014	(\$1,509.43)	<input checked="" type="checkbox"/>
10517	31/01/2014	(\$1,520.00)	<input checked="" type="checkbox"/>
10516	31/01/2014	(\$2,828.54)	<input checked="" type="checkbox"/>
10518	31/01/2014	(\$4,299.60)	<input checked="" type="checkbox"/>
20052	21/04/2017	(\$123,973.64)	<input checked="" type="checkbox"/>
20004	23/01/2014	\$460,357.76	<input type="checkbox"/>
PYMNT000000000292	12/04/2017	\$228,576.73	<input type="checkbox"/>
PYMNT000000000293	12/04/2017	\$228,576.73	<input type="checkbox"/>
PYMNT000000000294	12/04/2017	\$228,576.73	<input type="checkbox"/>
PYMNT000000000309	12/04/2017	\$228,576.73	<input type="checkbox"/>
20003	23/01/2014	\$161,252.58	<input type="checkbox"/>
PYMNT000000000308	12/04/2017	\$161,252.58	<input type="checkbox"/>
20001	9/01/2014	\$130,368.25	<input type="checkbox"/>
PYMNT000000000307	12/04/2017	\$130,368.24	<input type="checkbox"/>
20008	31/01/2014	\$100,939.66	<input type="checkbox"/>
PYMNT000000000321	12/04/2017	\$100,000.00	<input type="checkbox"/>
20007	31/01/2014	\$46,477.47	<input type="checkbox"/>
PYMNT000000000320	12/04/2017	\$46,477.47	<input type="checkbox"/>
PYMNT000000000322	12/04/2017	\$30,368.24	<input type="checkbox"/>
20005	31/01/2014	\$17,567.11	<input type="checkbox"/>
PYMNT000000000311	12/04/2017	\$17,567.11	<input type="checkbox"/>

At the bottom of the window, there are controls for 'Hide Committed', 'Sync Sorting', 'Link Record to Sort', 'Font Size', '(\$51.98)', 'Chequebook ID: UPTOWN TRUST', and 'Reconcile Number: 6'.

TOP REASONS TO CHOOSE EASY BANK RECONCILIATION FOR DYNAMICS GP

- View your bank statements side-by-side with the transactions in Dynamics GP and make the reconciliation process much easier.
- Create Bank Transactions and Cash Receipts without leaving the window.
- Flexible mapping options for bank statements make it easy to import.
- Import and view up to four description fields from a bank statement.
- Auto match options based on reference and/or date and amount.
- Set up common items, e.g. bank fees, interest for remembered adjustment entry.
- Multiple search and sort functions to make finding transactions easy.
- Matched report that shows the link between bank statement and Dynamics GP transactions.
- Unmatched report to show outstanding bank statement items.
- Enquiry window to show the link between bank statements and Dynamics GP transactions.



At Olympic Software, we have co-created IT solutions that align with our clients' strategic objectives for over 30 years.

Contact us today to see how we can help make processing your transactions more efficient with Easy Bank Reconciliation for Dynamics GP.

0800 4 OLYMPIC (within NZ)
+64 9 357 0022 (outside NZ)

www.olympic.co.nz
olympictools@olympic.co.nz