

# Bank Automation Suite

Add-on for  
Microsoft Dynamics AX and  
Microsoft Dynamics 365 for  
Finance and Operations

## The initial situation

Companies create every day several orders and invoices and expect an equal number of incoming payments and payment advices. All payments are to be found manually in the account statements or payment advices and have to be manually settled. Payment advices mean additional effort for matching the outgoing invoices because the customer settles several invoices in one payment. In general, the manual reconciliation of bank statements is a monotonous and an error-prone activity for employees.

## The solution

With the Inway module "Bank Automation Suite", developed on the basis of Microsoft Dynamics AX/365, bank account statements (MT940 and further) will be imported into Dynamics and the customer payments and additional payment advices will automatically be settled the open customer transaction. The bank transfer texts will be scanned on the bank account statement and payment advice and all open customer transactions will be matched to these contents with a high hit rate. The identification of the accounts will be self-learning. Periodic transactions or debit notes, for example rentals, will be posted directly to the corresponding account. The different customer habits in the usage of the transfer texts can be managed flexible in the module.

## Highlights

- › Automatic finding and reconciliation of payments from bank account statements and open transactions
- › Simple installation, fast deployment
- › Company and enterprise structures can be managed
- › Consolidated payments
- › Support of all common bank account statements (MT940, CAMT.053, BAI2 etc.)
- › Autocorrection of amount differences
- › Accounts payable payment advices
- › OCR-based reading of payment advices and assigning the open transaction
- › Excellent recognition rate

## Technical requirements

Microsoft Dynamics AX 2009, Microsoft Dynamics AX 2012 oder Microsoft Dynamics 365 for Finance and Operations

### The core functions:

- › Excellent recognition rate (over 95 %)
- › Correction of scan errors (for example O instead of 0)
- › Automatic correction of discounts or small differences within a configurable percentage
- › Assigning discount within accommodation days
- › Direct posting in main accounts for periodic debit note or transfers
- › Managing several bank accounts in different legal companies with one bank-file. This means the payments will be assigned automatically in the regarding companies for posting. This reduces administrative activities to a minimum
- › Concern requirements: Intercompany postings for reconciliation of concern-wide settlements
- › Bank accounts can be processed in different currencies
- › Accounts payable functionality: Assigning the open transactions from accounts payable payment advice to a common payment amount (1:n). Therefore a longsome reconciliation is no more necessary.
- › Excellent and intelligent recognition rate supported by the additional OCR analysis of scanned or imported payment advises
- › Together with the Inway-AX-EDI Connector it is possible to import EDI-messages for payment advises automatically

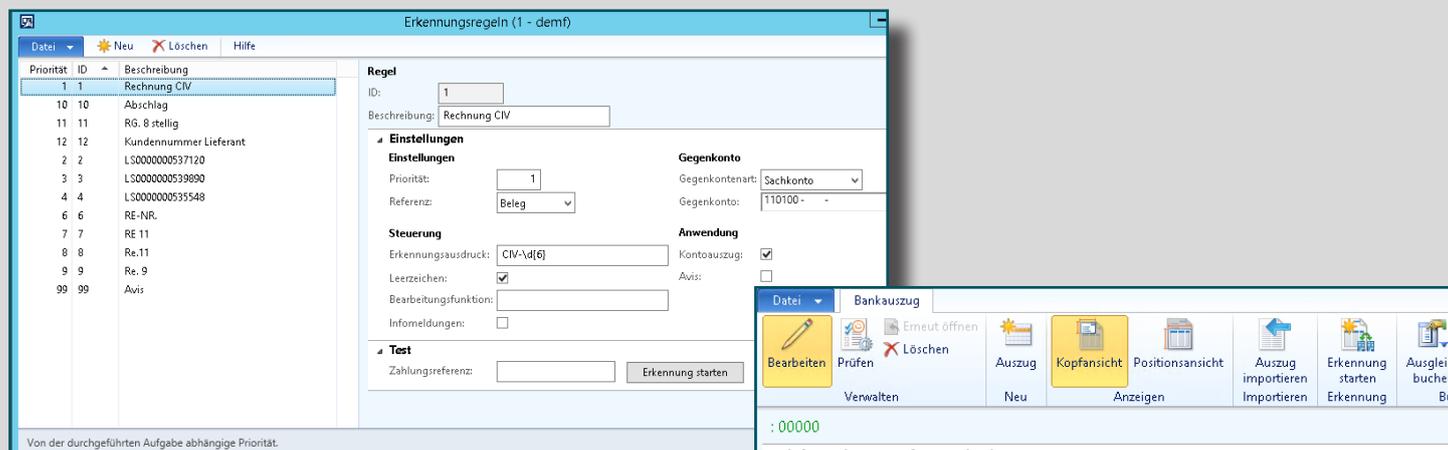
## Your benefits:

### Time and cost savings

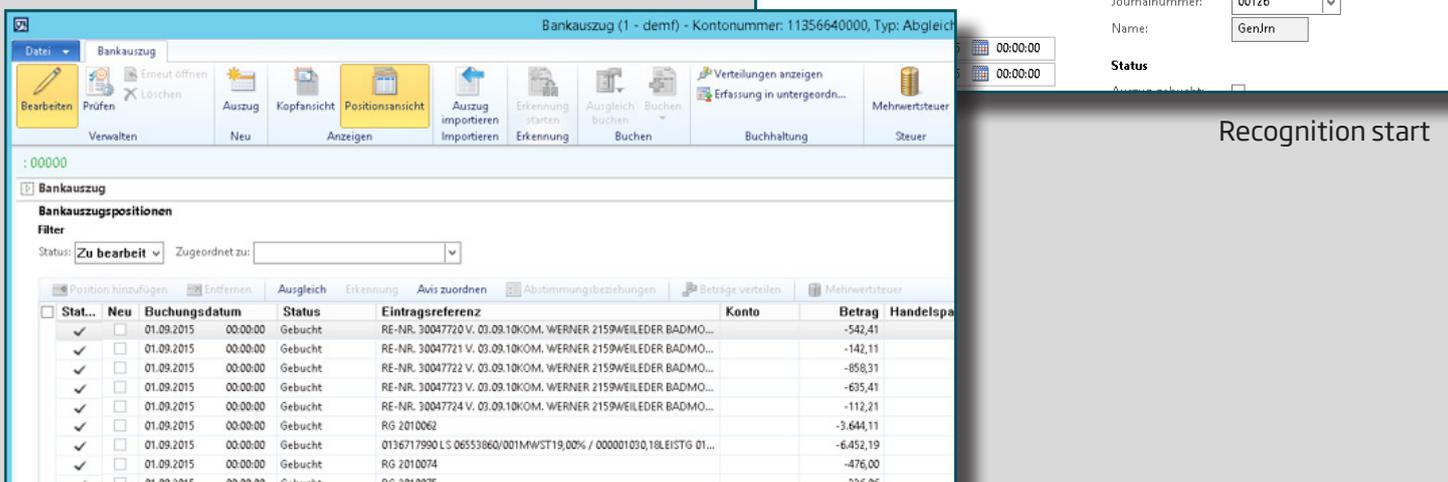
An excellent recognition rate of the accounts and the open transactions are the main reasons why only a few manual reconciliations are necessary.

Together with the direct reconciliation of the account statement after the import the "Bank Automation Suite" module accelerates the activities in the finance department significant.

## Look & Feel



Recognition rule configuration



Detailed view on positions

## High automation level at least checking following key fields:

- › Accounts receivable number / Account payable number
- › Bank account number
- › Invoice number
- › Sales order number
- › Customer order number
- › Voucher number
- › Voucher text
- › DTAZV
- › SEPA

Recognition start

## References



### Sector:

Technical Wholesale

### The company:

Since 1936, Sudhoff technik GmbH in Ulm, Germany, delivers rubber and plastic molded parts and high-quality services in product development and toolmaking.



### Initial situation & challenge:

- › Sudhoff generates more than 1000 invoices per week.

### Solution:

- › Since 2008, Sudhoff is using the „Bank Automation Suite“
- › With the help of “Bank Automation Suite” from Inway, more than 95 % of the customer payments will be automatic settled.
- › Many hours per week are now spent in a more valued work than doing a monotonous manual reconciliation.

### Further references:



AX

Microsoft  
Dynamics

Microsoft  
Dynamics  
365

Microsoft  
Partner

Gold Enterprise Resource Planning

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