



# BANK AUTOMATION SUITE

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



BUSINESS.  
SOFTWARE.  
EXCELLENCE.



**BAS**

Using the Bank Automation Suite, the Add-On from Inway Systems, to balance open items automatically. Easy, automatically clearing the open items.

## RELIVE YOUR FINANCIAL ACCOUNTING EMPLOYEES!

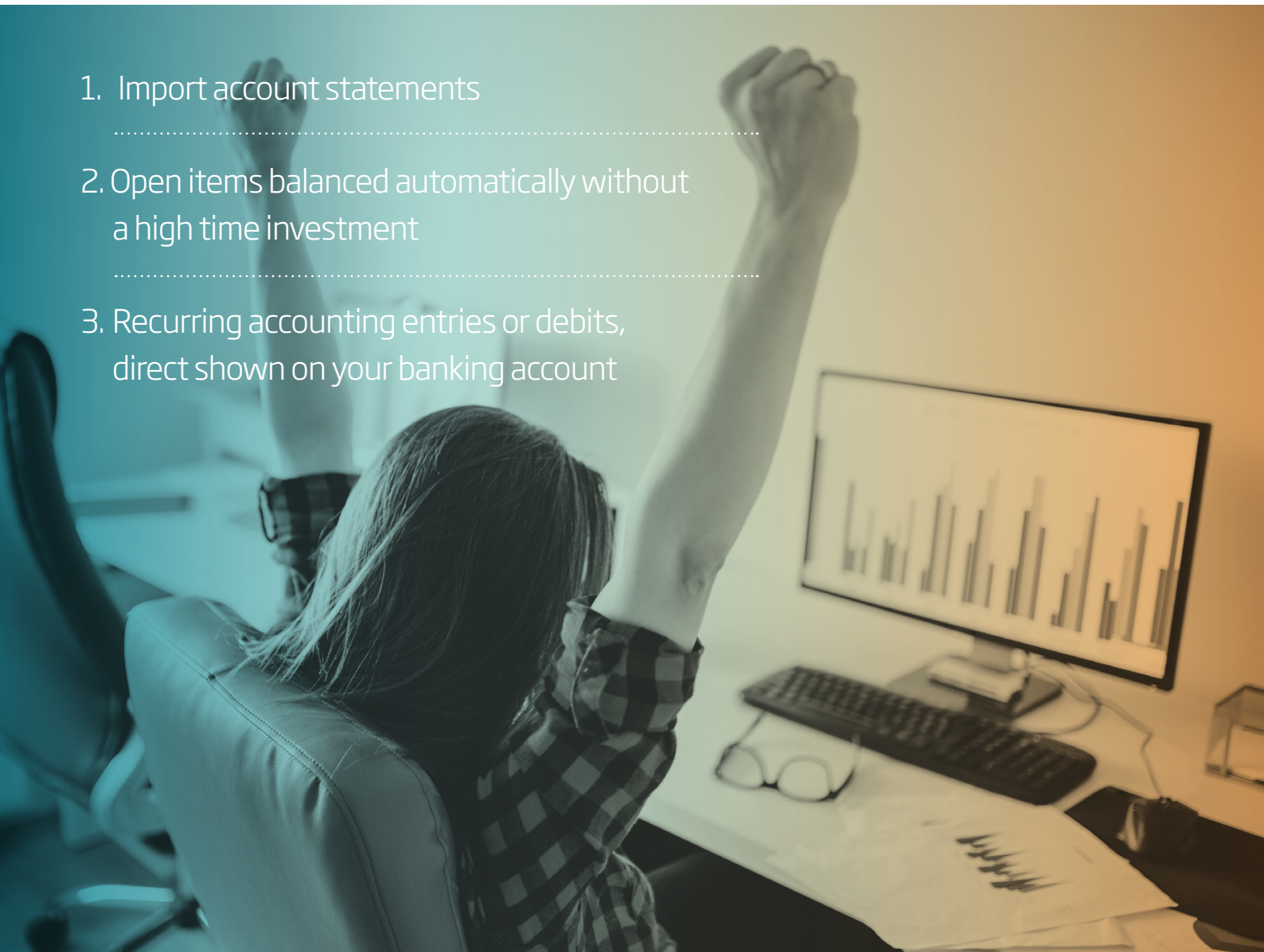
Companies create every day several orders and invoices and expect an equal number of incoming payments and payment advices. All payments are to be found manually in the account statements or payment advices and have to be manually settled.

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 a manual process for accounting employees.

For automatical bank reconciliation are main key fields for example: intended purpose, transaction code, creditor- and debtor-number required. The Bank Automation Suite find transactions independent and match them with open items. With this self-learning Add-On you save time.

Without an operating expenses the Bank Automation Suite will be implemented and running. This reduces your manual workload instantly.

1. Import account statements  
.....
2. Open items balanced automatically without a high time investment  
.....
3. Recurring accounting entries or debits, direct shown on your banking account



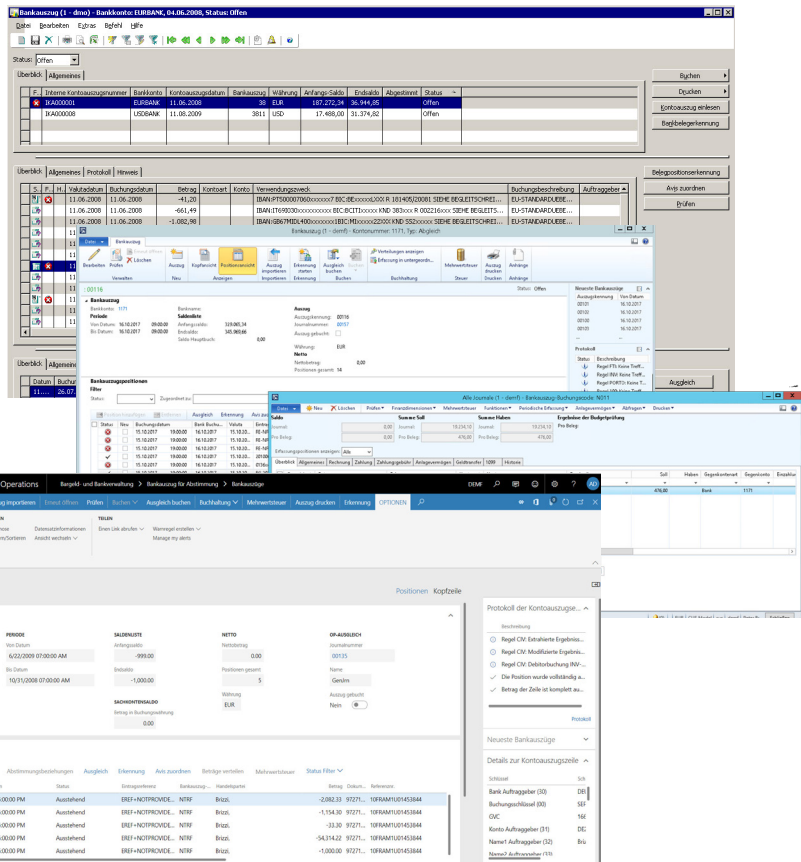
# SINCE 2008 SUCCESSFUL ON THE MARKET

The Add-On Bank Automation Suite is a developed system by Inway Systems for Microsoft Dynamics AX / 365.

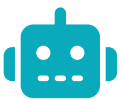
Since 2008 knows the Bank Automation Suite only successful customer experience.

Development of Add-On for previous Versions of Microsoft Dynamics 365 (AX 2009, AX 12) have had a minimal influence of standard objects and is now available as an own model.

Bank Automation Suite for Microsoft Dynamics 365 for Finance and Operations is safe for updates because of its simple installing process as an extension.



## YOUR ADVANTAGES:



### Prozessautomatisation

Yesterday you had enormous accounting effort, today a Bank Automation Suite works for you.



### Less monotonous work

You will get more time for more important tasks.



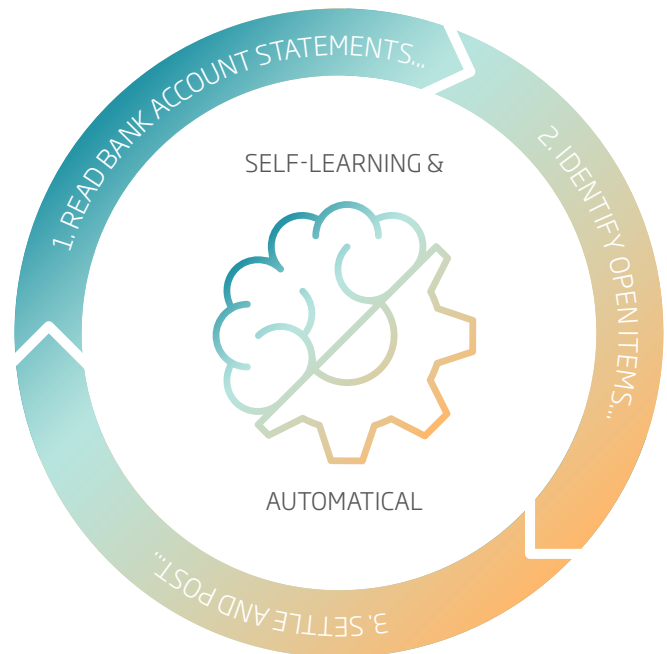
### No manual mistakes

Your manual settle effort will be automated to over 95 % thanks to recognition rate. Less than 50 of 1000 bank statements will be settled automatically.

# DIRECT VALUE

## Functions:

- > Common bank account statements (like MT940, CAMT.053, BAI2 etc.) will be imported - also data from any services such as Paypal. Payment advices will automatically be settled.
- > 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 recognition rate from 95%.
- > As recurring entries or debit entries (for example rent) are posted directly.



## Additional functions:

- > excellent recognition rate.
- > Correction of scan errors (for example: o - instead).
- > 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.
- > 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.

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## TECHNICAL REQUIREMENTS

Microsoft Dynamics AX 2009 and AX 2012 or  
Microsoft Dynamics 365 for Finance and Operations.



# JOURNAL IN MICROSOFT DYNAMICS 365 FOR FINANCE AND OPERATIONS

Dynamics 365 Finance and Operations

Bargeld- und Bankverwaltung > Bankauszug für Abstimmung > Bankauszüge

00164 - BAS-EUR

## Alle Journale

Erfassungspositionen anzeigen

Alle

Liste Allgemeines Rechnung Zahlung Zahlungsgebühr Anlagen Geldtransfer Historie

✓	Datum	Beleg	Unternehmen	Kontotyp	Konto	Beschreibung	Soll	Haben	Unternehmen d...	Gegenkontenart	Gegenkonto	Mehrwertsteuergruppe	Artikel-Mehrwertsteuer
✓	08.03.2018	000248	demf	Debitor	DE-010	Rechnung CIV-000163		2.082,33	DEM F	Bank	DEM F OPER		
	08.03.2018	000249	demf	Debitor	DE-011	Rechnung Nr. CIV-000162		54.314,22	DEM F	Bank	DEM F OPER		
	08.03.2018	000250	demf	Debitor	DE-014	Inv. FTI-000001, FTI-000002		737,80	DEM F	Bank	DEM F OPER		
	08.03.2018	000251	demf	Debitor	DE-015	CIV-000160		189.183,20	DEM F	Bank	DEM F OPER		
	08.03.2018	000252	demf	Debitor	DE-016	CIV-000161		218.479,48	DEM F	Bank	DEM F OPER		
	08.03.2018	000253	DEM F	Kreditor	DE_TX_001	MWST-VZ Tax	12.345,67		DEM F	Bank	DEM F OPER		
	08.03.2018	000254	DEM F	Sachkonto	110180--	Bareinzahlung Kasse		18.345,20	DEM F	Bank	DEM F OPER		
	08.03.2018	000255	DEM F	Sachkonto	605150-001-024-014-	Miete Mai 2018	10.000,00		DEM F	Bank	DEM F OPER	AP-DOM	FULL
	08.03.2018	000256	DEM F	Sachkonto	600155-001-024--	Bankgebühren	10,00		DEM F	Bank	DEM F OPER	AP-DOM	FULL
	08.03.2018	000257	DEM F	Sachkonto	112010--	SEPA Credit Sammler	1.849,20		DEM F	Bank	DEM F OPER		
	08.03.2018	000258	DEM F	Sachkonto	112000--	Cash pooling transfer	10.000,00		DEM F	Bank	DEM F OPER		
	08.03.2018	000259	demf	Debitor	DE-100	REWE M CIV-000164 751,7 REWE S CIV-0...		783,02	DEM F	Bank	DEM F OPER		
	08.03.2018	000260	demf	Debitor	DE-101	REWE M CIV-000164 751,7 REWE S CIV-0...		1.503,40	DEM F	Bank	DEM F OPER		
	08.03.2018	000261	DEM F	Debitor	DE-012	DE-012 Mahngebühren		50,00	DEM F	Bank	DEM F OPER		

Kontenbezeichnung	Bezeichnung des Gegenkontos	Berechneter Mehrwertsteuerbetrag	Tatsächlicher Mehrwertsteuerbetrag
A.Datum Corporation	Operating account - E...	0,00	0,00

	SOLL	ENTLASTUNG	SALDO	ERGEBNISSE DER BUDGETPRÜFUNG
BELEG	2.082,33	2.082,33	0,00	Budgetprüfung nicht ausgeführt
JOURNAL	519.683,52	519.683,52	0,00	

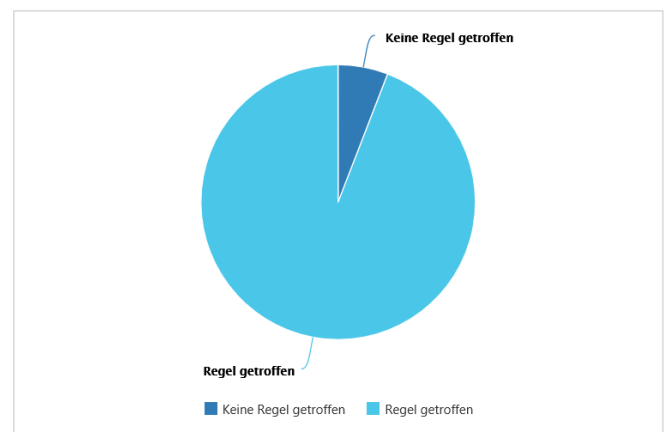
## RECOGNITION RATE OVER 95 %

Your success factors are:

- > Überweisungsbetrag,
- > Kunden-/Lieferantennummer,
- > Geschäftsvorfallcode und
- > Betrag.

The Bank Automation Suite find the open transactions by itself. It is a self-learning App which leads to a continuous improvement of the recognition rate.

GESAMT: AUSZUGSPOSITIONEN MIT UND OHNE TREFFER



# SUCCESS STORY



a joint venture of BMW Group and ALBA Group.

The Encory GmbH is a Joint Venture of the **BMW Group** and the **ALBA Group** based in Unterschleißheim.

Encory uses Microsoft Dynamics 365 for Finance and Operations. Encory offers BMW spare parts for a very low price. This is caused by a circulatory system.

#### Background:

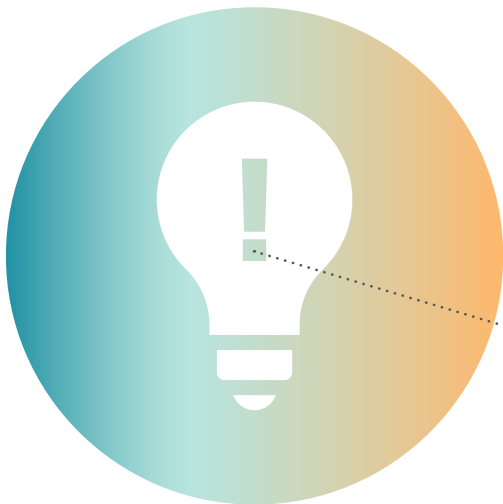
With a new webshop Encory wants to get more involved in B2C business and so sell the components directly to the end customers.

#### Challenge:

Automatic reconciliation of open transactions from end customers, after the extension to B2C marked significantly increase. More debtors and incoming payments are expected. Particularly important: Automated payments also via PayPal.

#### Solution:

In the Bank Automation Suite, Encory found exactly what they were looking for. Bank statements and payment advices are automatically cleared against open items. Data from payment services like PayPal, will be processed quickly and reliably read.



#### Benefit to Encory

- > Automated payments also via PayPal.
- > Within two days, the Bank Automation Suite was fully launched to Encory and integrated into the existing ERP system of Microsoft.



**Matthias Probst, IT-Leiter**  
Görtz Retail GmbH

"With Inway's Add-On Bank Automation Suite, we have chosen a proven solution to quickly and easily integrate banking in our Microsoft AX financial modules"





# INWAY SYSTEMS: YOUR LEADING PARTNER FOR MICROSOFT DYNAMICS

Our objective is to align our customers' business processes with growth.

We focus on high efficiency, more profit and digital capability for our customers.

We offer the Implementation of all services, which our customers, need to operate and optimize their ERP and CRM business solutions based on Microsoft Dynamics AX / 365.

The main assignment for Inway is experience, competence, high speed of introduction and safety, reliability and innovation.

Since 2003, our experienced team of consultants has been working on the digital heart thus on the digitization of nationally and internationally oriented companies in trade, manufacturing and service sectors. We rely on products from Microsoft.

These have built-in intelligence, deliver the speed of the cloud, are innovation drivers and stand for best future security.

We strive for long-term partnerships with our customers on an equal footing. Even if the company is our customer, we work for and with people.

**You can find Inway Systems here:**

BERLIN	„Federal capital“
CHEMNITZ	„Technology location“
HAMBURG	„The gateway to the world“
KÖLN	„Birthplace of Konrad Adenauer“
NEU-ULM	„Birthplace of Harald Schmidt“

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