

BAS

With the Bank Automation Suite, the automatic bank and open items clearing from Inway Systems, you automatically clear bank statements and payment advices.

FREE UP YOUR FINANCIAL BOOKKEEPING

Companies create numerous orders and invoices every week. All account movements (incoming, outgoing, charges, etc.) must be manually taken from the account statements, cleared and, if necessary, reconciled with payment advice notes.

For the employees of the financial accounting department, this means a high time expenditure which should not be underestimated. In addition, this clearing of open items is a monotonous and error-prone activity.

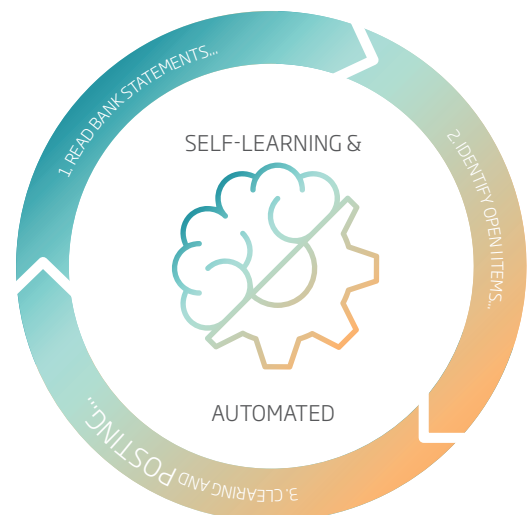
The Bank Automation Suite finds account movements independently and reliably via key fields such as reason for payment, business incident codes, customer/supplier number, etc. The Bank Automation Suite is able to find account movements independently and reliably. This self-learning add-on saves you time, work and money.

The Bank Automation Suite can be implemented on your system in just a few days without any major project effort and immediately reduces your manual clearing work.

IMMEDIATE ADDED VALUE!

How it works

- > Worldwide bank account statements (e.g. the formats MT940, CAMT.053, BAI2 etc.) are read - including data from payment service providers such as Paypal. These are then automatically cleared against open items.
- > Posting records are reliably recorded in the system with a hit rate of over 95%, e.g. using the reason for payment on the account statement.
- > Recurring postings or direct debit, such as rentals, are posted directly.



REFERENCES



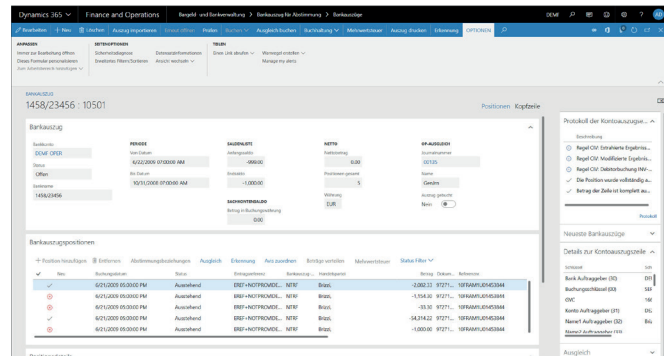
SUCCESSFULLY IN USE SINCE 2008

The Bank Automation Suite is an add-on developed by Inway Systems for Microsoft Dynamics AX / 365.

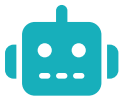
Many customers use the Bank Automation Suite successfully since 2008.

For previous versions (AX 2009, AX 2012) the add-on was developed with minimal impact on standard objects and is available as a separate model.

The Bank Automation Suite for Microsoft Dynamics 365 for Finance and Operations is update safe due to the simple installation in the form of an extension.



THAT'S HOW YOU PROFIT:



Process automation

Where there used to be enormous booking and clearing work, the Bank Automation Suite is now working for you.



Less monotonous activity

You have more time for important tasks.



No manual errors

With a detection rate of over 95%, your manual effort is greatly reduced. Less than 50 out of 1,000 bank statement entries need to be cleared manually.

Other core functions:

- > Excellent and intelligent recognition rate supported by an additional OCR analysis of scanned payment advices.
- > Automatic correction of discounts or small differences within a definable percentage rate.
- > Cash discount allocation taking into account grace days.
- > Direct posting to G/L accounts of recurring debits or transfers.
- > Processing of several bank accounts of different clients in the group from one bank file, i.e. the payments are automatically assigned to the individual clients for posting. This reduces administrative activities to a minimum.
- > Group requirements: Inter-company postings for clearing group-wide settlements. This makes it ideal for companies with shared services.

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