

## EXTENDED BANK RECONCILIATION

IMPORT, MANAGE AND RECONCILE BANK STATEMENTS  
IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



The  
future  
behind

[www.eos-solutions.it/en/extended-bank-reconciliation.html](http://www.eos-solutions.it/en/extended-bank-reconciliation.html)



# Extended Bank Reconciliation

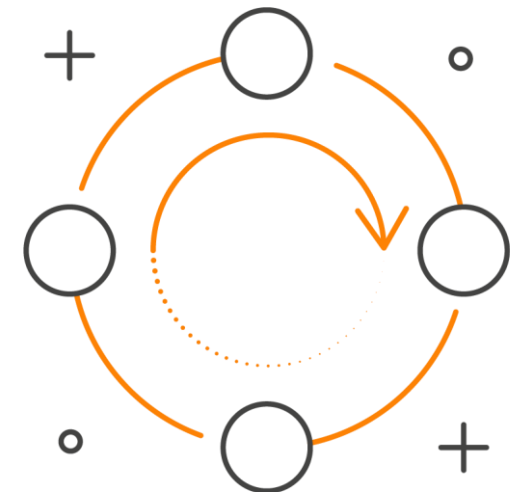
App for Microsoft Dynamics 365 Business Central



DO YOU WANT TO IMPORT CBI-RH REPORTING FILES? DO YOU WANT TO MANAGE THE ENTIRE SET OF INFORMATION CONTAINED IN THE FLOW?

DO YOU NEED TO PERFORM DATA CONSISTENCY CHECKS? DO YOU WANT TO USE ADVANCED AUTOMATIC BANK RECONCILIATION FEATURES?

The **Extended Bank Reconciliation (EBR)** Eos Solutions app offers the functionalities for **importing bank reporting flows** in Microsoft Dynamics 365 Business Central.



## Here is a list of the features involved



Tell me what you want to do



EBR

Go to Pages and Tasks

- > CBI Reason Codes (EBR) Administration
- > Bank Acc. Data Exchange (EBR) Tasks
- > Bank Acc. Reconciliation Setup (EBR) Administration

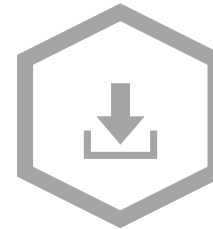
## ALT + Q and EBR

Press ALT + Q and digit "EBR" for a list of the features involved



### Import reporting flows

according to the CBI-RH standard (CBI-RND-001 6\_05) and manage all the information about the transactions contained in the flow



### Import statements

of several banks with a single file



### Perform data consistency checks

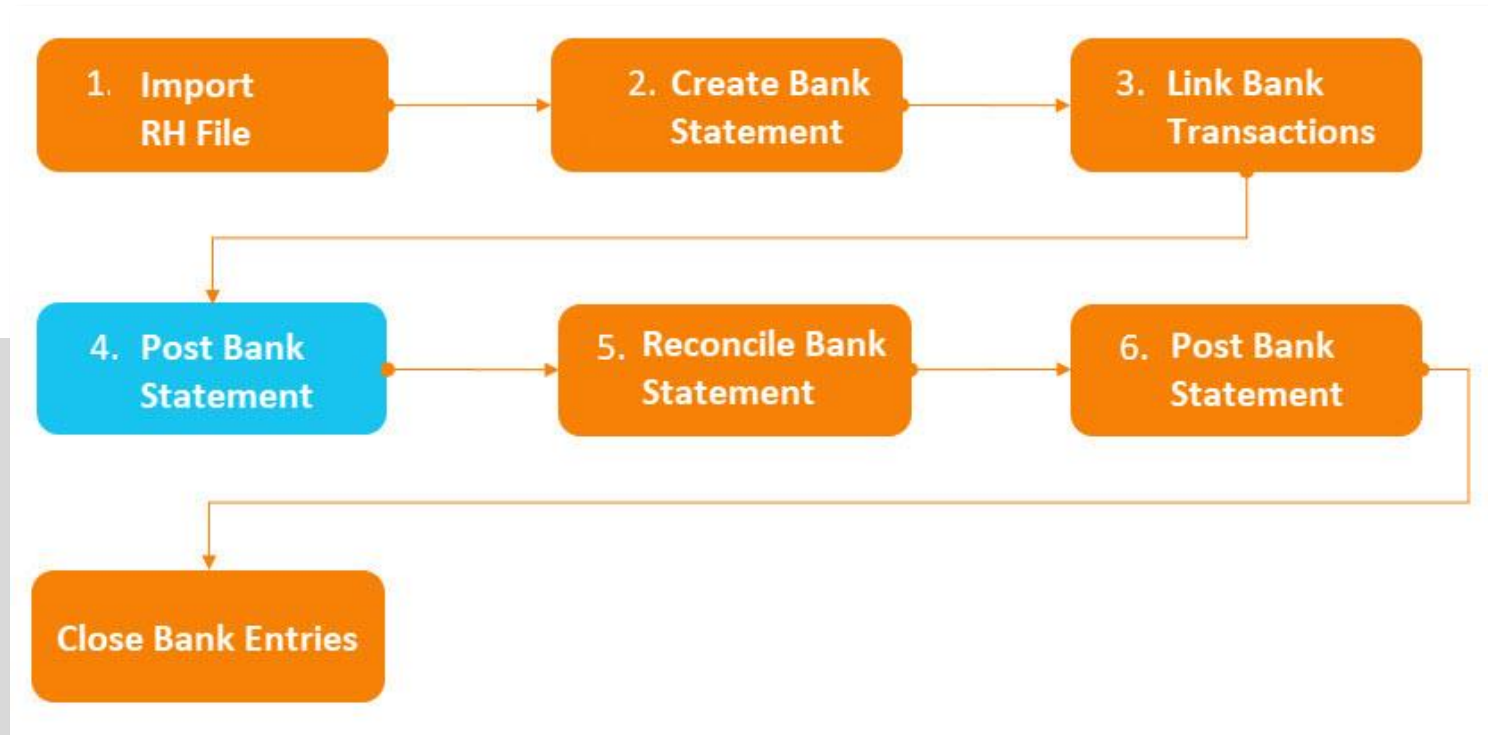
(SIA Code check, duplicate transaction, file already acquired, etc.)



### Benefit from

advanced automatic bank statement reconciliation functions

# Operational flow



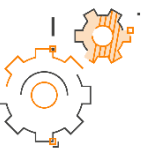
Bank transactions are **acquired and processed in full by electronic flow.**

**All reporting entries must be processed** and, in general, manual entries must not be entered (with the exception of the posting of customer bills - SDD \ Riba, dishonored entries, vendor bills).

The **bank transactions in Business Central** will be the **exact copy of the bank transactions** .

Any reversals \ adjustments on bank transactions will still be accounted for.

# Setup



Data Exchange Definitions | Work Date: 7/31/2022

Search + New Edit List Delete Edit View Import/Export ...

Code ↑	Name	Type	Data Handling Codeunit	Validation Codeunit	Reading/Writing Codeunit	Re
→ EBR-CBI-RH	EBR- Importazione file rendico...	Bank Stateme...	0	0	18123413	
EBR-SEPA_...	SEPA CAMT EBR	Bank Stateme...	0	0	1200	
ECB-EXCHA...	European Central Bank Currenc...	Generic Import	0	0	1203	
OCRCREDIT...	OCR - Credit Memo	Generic Import	1214	0	1203	
OCRINVOICE	OCR - Invoice	Generic Import	1214	0	1203	
PEPPOLCRE...	PEPPOL - Credit Memo	Generic Import	1214	0	1203	
PEPPOLINV...	PEPPOL - Invoice	Generic Import	1214	0	1203	
SEPA CAMT	SEPA CAMT	Bank Stateme...	0	0	1200	

48 Bonifico a Vostro favore | Work Date: 7/31/2022

✓ Saved

CBI Reason Code Setup (EBR) | Search + New Edit List Delete Open in Excel

Bank Account No. ↑	Description	Debit Acc. No.	Credit Acc. No.	Bal. Source Type	Bal. Source No.
→ EBR - POPSO	Registrazioni Incassi su conto Tran...	2991	2991	G/L Account	

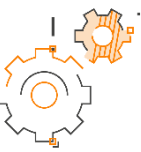
Bal. Source Type dropdown menu:  
G/L Account (selected)  
G/L Account  
Customer  
Vendor  
Bank Account

The EBR app uses a **specific "Data Exchange Definition"**, already prepared and included in the tools of the App, which can be quickly imported.

It is possible to **manage the CBI reasons** that qualify the reporting movements to facilitate the **reconciliation and posting operations**.

To each CBI reason it is possible to **associate a counterpart** (G/L account, Bank Account, Customer, Vendor) which will be used automatically in the posting of the accounting transaction.

# Setup



## Payment Application Settings

**Settings**

**General Settings**

- Disable Suggestions for Apply Manually page
- Enable Apply Immediately Rules
- Related Party Name Matching

**Ledger Entries Matching Settings**

- Enable Customer Ledger Entries Matching
- Enable Vendor Ledger Entries Matching
- Enable Employee Ledger Entries Matching
- Enable Bank Ledger Entries Matching
- Match Closing Document No. on Bank Ledger Entries

## Source Code Setup

**General**

General Journal	COGE	Compress Bank Acc...	COMPRBANCA
IC General Journal	INTERCOMP	Compress Check Led...	COMPRASS
Close Income Statem...	CLSINCOME	Financially Voided Ch...	ASSANNULL
VAT Settlement	DICHIVA	Trans. Bank Rec. to G...	RICBANC
Exchange Rate Adjmt.	RETTSCAMB	Reversal	STORNO
Deleted Document	ELIMINA	Cash Flow Worksheet	PRFLCASSA
Adjust Add. Reportin...	RETTVALAGG	Payment Reconciliati...	RICONPAGAM
Compress G/L	COMPRCG	Consolidation	CONSOLID
Compress VAT Entries	COMPRIVA		

Payment Application Rules | Work Date: 7/31/2022

Manage Restore Default Rules Advanced Settings Open in Excel

Match Confidence	Priority	Related Party Matched	Document No./Ext. Document No. Matched	Number of Entries Within Amount Tolerance Found	Direct Debit Collection Matched	Review Required
High	1	Not Considered	Not Considered	Not Considered	Yes	<input type="checkbox"/>
High	2	Fully	Yes - Multiple	One Match	Not Considered	<input type="checkbox"/>
High	3	Fully	Yes - Multiple	Multiple Matches	Not Considered	<input type="checkbox"/>
High	4	Fully	Yes	One Match	Not Considered	<input type="checkbox"/>
High	5	Fully	Yes	Multiple Matches	Not Considered	<input type="checkbox"/>
High	6	Partially	Yes - Multiple	One Match	Not Considered	<input type="checkbox"/>
High	7	Partially	Yes - Multiple	Multiple Matches	Not Considered	<input type="checkbox"/>
High	8	Partially	Yes	One Match	Not Considered	<input type="checkbox"/>
High	9	Fully	No	One Match	Not Considered	<input type="checkbox"/>
High	10	No	Yes - Multiple	One Match	Not Considered	<input type="checkbox"/>
High	11	No	Yes - Multiple	Multiple Matches	Not Considered	<input type="checkbox"/>
Medium	1	Fully	Yes - Multiple	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Medium	2	Fully	Yes	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Medium	3	Fully	No	Multiple Matches	Not Considered	<input checked="" type="checkbox"/>
Medium	4	Partially	Yes - Multiple	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Medium	5	Partially	Yes	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Medium	6	No	Yes	One Match	Not Considered	<input checked="" type="checkbox"/>
Medium	7	No	Yes - Multiple	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Medium	8	Partially	No	One Match	Not Considered	<input checked="" type="checkbox"/>
Medium	9	No	Yes	Not Considered	Not Considered	<input checked="" type="checkbox"/>
Low	1	Fully	No	No Matches	Not Considered	<input checked="" type="checkbox"/>

The "EBR" App uses in the "Payment Reconciliation Journals" and the standard automatic linking functions. Previously, therefore, it is necessary to check the settings proposed by the system in relation to:

- Payment Application Settings
- Payment Application Rules

The recording of bank statements has a specific source code defined in the "Source Code Setup" page (it is proposed automatically by the system)



# Operational steps



Bank Acc. Data Exchange (EBR) | Work Date: 7/31/2022

Search Manage Process Navigate Open in Excel Actions Related Fewer options

Export File Import File Create Bank Statement Create Bank Account

8	:	EBR01_140530.txt	6/11/2021 6:28 PM	6/11/2021 6:28 PM
9	:	EBR02_5084141599.txt	6/11/2021 6:28 PM	6/11/2021 6:28 PM
10	:	EBR02_5088720442.txt	6/11/2021 6:29 PM	6/11/2021 6:29 PM
14	:	EBR02_5090918934.txt	6/18/2021 11:40 AM	6/18/2021 11:40 AM
23	:	EBR02_5101371592.txt	8/3/2021 11:29 AM	8/3/2021 11:29 AM

Bank Acc. Reconciliation | Work Date: 7/31/2022

## EBR - POPSO · 1

Process Report Matching Posting Actions Related Reports Fewer options

Print reconciliation

Bank Account No. EBR - POPSO

Statement No. 1

Statement Date 11/3/2020

Bank Statement Lines

The **steps provided** by the Extended Bank Reconciliation app are:

1. Reporting file import
2. Creation of bank statements
3. Bank transactions connection
4. Bank statement posting
5. Bank account reconciliation
6. Bank statement posting - Closing of bank entries

There is a specific reconciliation **print which highlights the entries not linked**

# Extended Bank Reconciliation App for Microsoft Dynamics 365 Business Central

SUBSCRIPTION

Some features of the Extended Bank Reconciliation (EBR) app require a subscription.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

Contact us for more info:

[www.eos-solutions.it/en/contact-support.html](http://www.eos-solutions.it/en/contact-support.html)

