



Modern banking in Business Central - how best to link your bank accounts & get everything in one place

George Murcott (Tecman) &
Nikki Tapley (Yavrio)

CUSTOMER DAY 2023





What we'll cover

The story so far.. (George Murcott)

What Yavrio offers (Nikki Tapley)

The story so far... banking in BC



- Customers
- Bank Accounts
- Vendors
- Chart of Accounts
- Items
- Vendor Ledger Entries
- Item Ledger Entries
- Customer Ledger Entries
- Bank Account Ledger Entries
- General Ledger Entries
- VAT Entries
- Financial Report
- FA Ledger Entries
- Cash Flow Ledger Entries
- G/L Budget Entries
- Sales Budgets
- Purchase Budgets

Headline
Good afternoon, George Murcott!

- Actions
- + Sales Quote
 - + Sales Order
 - + Sales Invoice
 - + Purchase Quote
 - + Purchase Order
 - + Purchase Invoice
 - > Find entries...
 - > New
 - > Payments
 - > Reports
 - Excel Reports

Activities

<p>Sales This Month</p> <p>£0</p> <p>> See more</p>	<p>Overdue Sales Invoice Amount</p> <p>£937,073</p> <p>> See more</p>	<p>Overdue Purch. Invoice Amount</p> <p>£477,533</p> <p>> See more</p>
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Ongoing Sales

Sales Quotes	Sales Orders	Sales Invoices
0	44	1
>	>	>

Ongoing Purchases

Purchase Orders	Ongoing Purch. Invoices	Purch. Invoices Next Week
26	0	0
>	>	>

Payments

Unprocessed Payments	Average Collection Days	Outstanding V. Invoices
0	0.0	39
>	>	>

Scan documents

Create Incoming... from Camera

Incoming Documents

My Incoming Documents

1

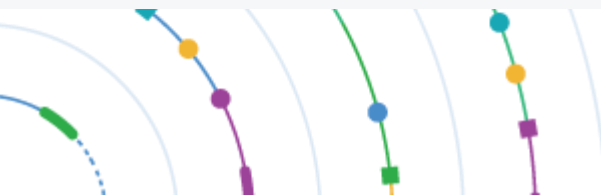
>

Tecman Training | Finance v Clever Credit v Cash Management v Sales v Purchasing v [Menu]

- Customers
- Bank Accounts
- Item Ledger Entries
- General Ledger Entries
- FA Ledger Entries
- Sales Budgets
- Vendors
- Chart of Accounts
- Customer Ledger Entries
- VAT Entries
- Cash Flow Ledger Entries
- Purchase Budgets
- Items
- Vendor Ledger Entries
- Bank Account Ledger Entries
- Financial Report
- G/L Budget Entries

Bank Accounts: All v | [Search] + New [Delete] Process v Report v Bank Account v Navigate v | Actions v Related v ... [Share] [Filter] [List] [Info] [Refresh] [Close]

No. ↑	Name	Phone No.	Contact	Balance	Balance (LCY)
CC1	HSBC Credit Card			-120.00	-120.00
GIRO	Giro Bank		Paula Nartker	-188,779.20	-188,779.20
NBL	New Bank of London		Holly Dickson	2,846.54	2,846.54
WWB-EUR	World Wide Bank		Grant Culbertson	3,445.65	3,010.88
WWB-GBP	World Wide Bank		Grant Culbertson	107,438.53	107,438.53
WWB-OPERATING	World Wide Bank		Grant Culbertson	-1,637,137.55	-1,637,137.55
WWB-TRANSFERS	World Wide Bank		Grant Culbertson	0.00	0.00



Tecman Training

- Finance
- Clever Credit
- Cash Management
- Sales
- Purchasing

- Customers
- Bank Accounts
- Item Ledger Entries
- General Ledger Entries
- FA Ledger Entries
- Sales Budgets
- Vendors
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- VAT Entries
- Cash Flow Ledger Entries
- Purchase Budgets
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- Vendor Ledger Entries
- Bank Account Ledger Entries
- Financial Report
- G/L Budget Entries

Bank Accounts: All Search + New Delete Process Report Bank Account Navigate Actions Related

No. ↑	Name	Phone No.	Contact	Balance (LCY)
CC1	HSBC Credit Card			-120.00
GIRO	Giro Bank		Paula Nartker	-188,779.20
NBL	New Bank of London		Holly Dickson	2,846.54
WWB-EUR	World Wide Bank		Grant Culbertson	3,010.88
WWB-GBP	World Wide Bank		Grant Culbertson	107,438.53
WWB-OPERATING	World Wide Bank		Grant Culbertson	-1,637,137.55
WWB-TRANSFERS	World Wide Bank		Grant Culbertson	0.00

- Bank Acc.
- History
- Statistics
- Comments
- Balance
- Statements
- Ledger Entries
- Cheque Ledger Entries
- Contact
- AMC Bank Page
- Validate Data
- Use short menu



WWB-GBP · World Wide Bank

Report Bank Account | Navigate | Actions ▾ | Related ▾ | Reports ▾ | Fewer options

Statistics | Dimensions | Statements | Ledger Entries | Comments | Cheque Ledger Entries

General

Show less

No. ...

Name

Bank Sort Code

Bank Account No.

Creditor No.

Bank Name

Bank Clearing Standard

Bank Clearing Code

Use as Default for Curr...

Last Date Modified

Balance	107,438.53
Balance (LCY)	107,438.53

Our Contact Code ▾

Blocked

SEPA Direct Debit Exp. ...

Credit Transfer Msg. Nos.

Direct Debit Msg. Nos.

Payment Matching

Disable Automatic Pay...

Payment Match Tolerance

Match Tolerance Type ▾

Match Tolerance Value

Communication

Show less

Address Phone No.

Details | Attachments (0)

Doc. Links File Drop ▾

File Name

(There is nothing to show in this view)

Drop Zone

New (ish) feature – Payment Matching control per bank account





Communication

Show less ▲

Address	<input type="text" value="1 High Holborn"/>	Phone No.	<input type="text"/>
Address 2	<input type="text"/>	Mobile Phone No.	<input type="text"/>
City	<input type="text" value="London"/> ...	Contact	<input type="text" value="Grant Culbertson"/>
County	<input type="text"/>	Fax No.	<input type="text"/>
Postcode	<input type="text" value="WC1 3DG"/> ...	Email	<input type="text"/>
Country/Region Code	<input type="text"/> ▾	Home Page	<input type="text"/>

Posting

Currency Code	<input type="text"/> ▾	Last Payment Statement No.	<input type="text"/>
Last Cheque No.	<input type="text"/>	Payment Reconciliation No. Series	<input type="text" value="REC"/> ▾
Transit No.	<input type="text"/>	Balance Last Statement	<input type="text" value="114,766.41"/>
Last Statement No.	<input type="text" value="7"/>	Bank Acc. Posting Group	<input type="text" value="CURRENCIES"/> ▾

Transfer

Show less

Transit No.	<input type="text"/>	Bank Statement Import Format	<input type="text" value="WWB"/> ▾
SWIFT Code	<input type="text"/>	Payment Export Format	<input type="text"/> ▾
IBAN	<input type="text"/>	Bank file Name	<input type="text"/>

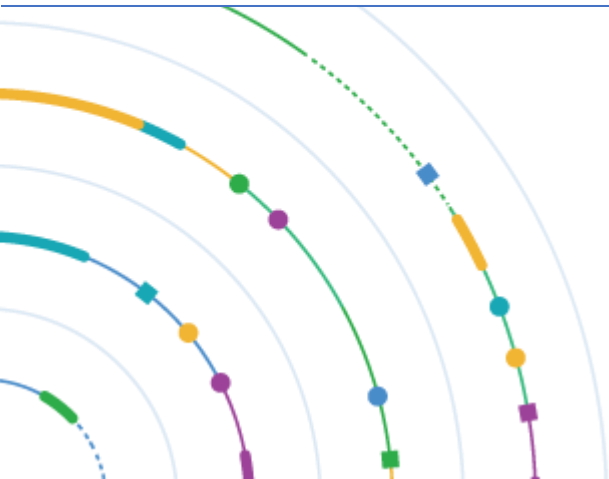


Posting

Currency Code	<input type="text"/>	Last Payment Statement No.	<input type="text"/>
Last Cheque No.	<input type="text"/>	Payment Reconciliation No. Series	REC
Transit No.	<input type="text"/>	Balance Last Statement	114,766.41
Last Statement No.	7	Bank Acc. Posting Group	CURRENCIES

Transfer

Transit No.	<input type="text"/>	Bank Statement	→ CURRENCIES	2930
SWIFT Code	<input type="text"/>	Payment Exp	GBP	2920
IBAN	<input type="text"/>	Bank file Na	GBP2	2940
			OPERATING	5310
			+ New	Select from full list



← Chart of Accounts | Work Date: 11/09/2022



Chart of Accounts: All Search + New Edit List Delete Edit View Home Report Account Balance | Actions

No.	Name	Net Change	Balance at Date	Balance	Income/Balance	Account Category	Account Subcategory	Account Type	Totalling	Direct Posting	Gen. Posting Type
○ 2890	Securities, Total	11,860.69	11,860.69	11,860.69	Balance Sheet	Assets	Assets	End-Total	2800..2890	<input type="checkbox"/>	
○ 2900	Liquid Assets	-	-	-	Balance Sheet	Assets	Cash	Begin-Total		<input type="checkbox"/>	
○ 2910	Cash	199.01	199.01	199.01	Balance Sheet	Assets	Cash	Posting		<input checked="" type="checkbox"/>	
✓ 2920	Bank, GBP	2,846.54	2,846.54	2,846.54	Balance Sheet	Assets	Cash	Posting		<input type="checkbox"/>	
✓ 2930	Bank Currencies	110,449.41	110,449.41	110,449.41	Balance Sheet	Assets	Cash	Posting		<input type="checkbox"/>	
→ ✓ 2940	: Giro Account	257,107.09	257,107.09	257,107.09	Balance Sheet	Assets	Cash	Posting		<input type="checkbox"/>	
○ 2990	Liquid Assets, Total	370,602.05	370,602.05	370,602.05	Balance Sheet	Assets	Cash	End-Total	2900..2990	<input type="checkbox"/>	
○ 2995	Current Assets, Total	2,677,753.24	2,677,753.24	2,677,753.24	Balance Sheet	Assets	Assets	End-Total	2000..2995	<input type="checkbox"/>	
○ 2999	TOTAL ASSETS	3,806,448.91	3,806,448.91	3,806,448.91	Balance Sheet	Assets	Assets	End-Total	1002..2999	<input type="checkbox"/>	
○ 3000	LIABILITIES AND EQUITY	-	-	-	Balance Sheet			Heading		<input type="checkbox"/>	
○ 3100	Stockholder's Equity	-	-	-	Balance Sheet	Equity	Dividends	Heading		<input type="checkbox"/>	
○ 3110	Capital Stock	-292,000.00	-292,000.00	-292,000.00	Balance Sheet	Equity	Common Stock	Posting		<input type="checkbox"/>	
○ 3120	Retained Earnings	-488,329.71	-488,329.71	-488,329.71	Balance Sheet	Equity	Retained Earnings	Posting		<input type="checkbox"/>	
○ 3195	Net Income for the Year	-189,031.80	-189,031.80	-189,031.80	Balance Sheet	Equity	Equity	Total	6000..9999	<input type="checkbox"/>	
○ 3199	Total Stockholder's Equi...	-969,361.51	-969,361.51	-969,361.51	Balance Sheet	Equity	Equity	Total	3100..3199...	<input type="checkbox"/>	
○ 4000	Allowances	-	-	-	Balance Sheet	Equity	Equity	Begin-Total		<input type="checkbox"/>	
○ 4010	Deferred Taxes	-173,214.40	-173,214.40	-173,214.40	Balance Sheet	Liabilities	Current Liabilities	Posting		<input type="checkbox"/>	
○ 4999	Allowances, Total	-173,214.40	-173,214.40	-173,214.40	Balance Sheet	Equity	Equity	End-Total	4000..4999	<input type="checkbox"/>	

Bank Account Ledger Entries

 Search  Find entries...  Reverse Transaction... Entry

Posting Date ↓	Document Type	Document No.	Bank Account No. ↓	Description	Currency Code	Amount	Debit Amount	Credit Amount	Running Balance	Open	Departme... Code	Project Code
31/03/2022		G00009	WWB-GBP	Bank Interest March 2022		50.00	50.00		107,438.53	<input checked="" type="checkbox"/>		
31/03/2022		G00008	WWB-GBP	Bank Fees March 2022		-200.00		200.00	107,388.53	<input checked="" type="checkbox"/>		
07/03/2022	Payment	G04002	WWB-GBP	London Postmaster		-550.00		550.00	107,588.53	<input checked="" type="checkbox"/>		
<u>04/03/2022</u>	Payment	G04003	WWB-GBP	CoolWood Technologies		-775.00		775.00	108,138.53	<input checked="" type="checkbox"/>		
28/02/2022	Payment	REC0000001	WWB-GBP	Bank Interest February 2022		50.00	50.00		108,913.53	<input type="checkbox"/>		
28/02/2022	Payment	REC0000001	WWB-GBP	Bank Fees February 2022		-200.00		200.00	108,863.53	<input type="checkbox"/>		
25/02/2022	Payment	REC0000001	WWB-GBP	Selangorian Ltd. 103002		6,654.88	6,654.88		109,063.53	<input type="checkbox"/>	SALES	
21/02/2022	Payment	REC0000001	WWB-GBP	The Cannon Group PLC		750.60	750.60		102,408.65	<input type="checkbox"/>	SALES	
21/02/2022	Payment	REC0000001	WWB-GBP	The Cannon Group PLC 10...		3,937.80	3,937.80		101,658.05	<input type="checkbox"/>	SALES	
11/02/2022	Payment	REC0000001	WWB-GBP	Selangorian Ltd.		1,652.40	1,652.40		97,720.25	<input type="checkbox"/>	SALES	
10/02/2022	Payment	REC0000001	WWB-GBP	JHI Co. Ltd.		20,400.00	20,400.00		96,067.85	<input type="checkbox"/>	SALES	
08/02/2022	Payment	GM00001	WWB-GBP	The Cannon Group PLC		147.12	147.12		75,667.85	<input checked="" type="checkbox"/>	SALES	
05/02/2022	Payment	REC0000001	WWB-GBP	JHI Co. Ltd.		6,000.00	6,000.00		75,520.73	<input type="checkbox"/>	SALES	
31/01/2022		G00002	WWB-GBP	Cleaning		-6,000.00		6,000.00	69,520.73	<input type="checkbox"/>		
31/01/2022		PAYROLL JA...	WWB-GBP	World Wide Bank		-14,000.00		14,000.00	75,520.73	<input type="checkbox"/>		
31/01/2022		RENT JANU...	WWB-GBP	World Wide Bank		-6,000.00		6,000.00	89,520.73	<input checked="" type="checkbox"/>		

WWB-GBP · World Wide Bank

Report Bank Account | Navigate | Actions ▾ | Related ▾ | Reports ▾ | Fewer options

- Statistics
- Dimensions
- Statements**
- Ledger Entries
- Comments
- Cheque Ledger Entries

General

Show less

No. ...

Name

Bank Sort Code

Bank Account No.

Balance

Balance (LCY)

Our Contact Code ▾

Blocked

SEPA Direct Debit Exp. Format ▾

Credit Transfer Msg. Nos. ▾

Direct Debit Msg. Nos. ▾

Creditor No.

Bank Name ▾

Bank Clearing Standard ▾

Bank Clearing Code

Use as Default for Currency

Last Date Modified

Payment Matching

Disable Automatic Payment Matching

Payment Match Tolerance

Match Tolerance Type ▾

Match Tolerance Value

Communication

Show less

Address Phone No.

New (ish) feature – Undo Bank Reconciliation

Dynamics 365 Business Central

TEC MAN

Bank Account Card | Work Date: 11/09/2022

WWB-GBP

Report Bank Account

Statistics | Dimensions

General

No.

Name

Bank Sort Code

Bank Account No.

Balance

Balance (LCY)

Our Contact Code

Bank Account Statement List | Work Date: 11/09/2022

Search Manage Print... **Undo**

Edit View Delete

Bank Account No. ↑	Bank Account Name	Statement No. ↑	Statement Date	Balance Last Statement	Statement Ending Balance
WWB-GBP	World Wide Bank	1	30/09/2021	0.00	155,000.00
WWB-GBP	World Wide Bank	2	31/10/2021	155,000.00	134,500.00
WWB-GBP	World Wide Bank	3	30/11/2021	134,500.00	112,000.00
<u>WWB-GBP</u>	World Wide Bank	4	31/12/2021	112,000.00	92,850.00
WWB-GBP	World Wide Bank	5	31/01/2022	92,850.00	75,520.73
WWB-GBP	World Wide Bank	6	28/02/2022	75,520.73	114,766.41

✓ Saved

Show less

← Bank Account Statement | Work Date: 11/09/2022



WWB-GBP · 4

Print... Undo | Related Fewer options

Bank Account No. WWB-GBP

Statement No. 4

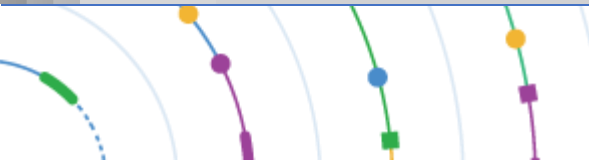
Statement Date 31/12/2021

Balance Last Statement

Statement Ending Balance

Lines	Manage	Transaction Date	Type	Applied Amount
		31/12/2021	Bank Account Ledge... F	-6,000.00
		31/12/2021	Bank Account Ledge... F	-13,000.00
		31/12/2021	Bank Account Ledge... E	-200.00
→		<u>31/12/2021</u>	⋮ Bank Account Ledge... E	50.00

Do you want to reverse this bank statement and automatically create a new bank reconciliation with the same information?



Bank Acc. Reconciliation | Work Date: 11/09/2022



✓ Saved [Share] [Refresh]

WWB-GBP · 8

Home Bank Matching Show Actions Fewer options

Transfer to General Journal... Suggest Lines... Functions

New (ish) feature – Change Statement No.

General

Bank Account No. : WWB-GBP
 Statement No. : 8
 Statement Date : 31/12/2021

Balance Last Statement : 112,000.00
 Statement Ending Balance : 92,850.00

Change Statement No...
 Use short menu

Bank Statement Lines

Transaction Date	Docu... No.	Che... No.	Description	Statement Amount	Applied Amount	R
→ 31/12/20...			Rent Dec 2021	-6,000.00	-6,000.00	
31/12/20...			Payroll Dec 20...	-13,000.00	-13,000.00	
31/12/20...			Bank Fees Dec ...	-200.00	-200.00	
31/12/20...			Bank Interest ...	50.00	50.00	

Bank Account Ledger Entries

App...	Posting Date	Document Type	Document No.	Description	Amount
→ [x]	31/12/2021		RENT DECE...	World Wide Bank	-6,000.00
[x]	31/12/2021		PAYROLL D...	World Wide Bank	-13,000.00
[x]	31/12/2021		G00006	Bank Fees Dec 2...	-200.00
[x]	31/12/2021		G00007	Bank Interest De...	50.00


Total Difference	0.00	Total Balance	92,850.00
		Reconciled	0.00
Balance	106,000.00	Total Reconciled	0.00

		Total on Outsta...	0.00
Balance	107,438.53	Balance To Rec...	-19,150.00



Bank Acc. Reconciliation | Work Date: 11/09/2022



✓ Saved  

WWB-GBP · 8

[Home](#) Bank Matching Show | Actions ▾ Fewer options

 Transfer to General Journal...  Suggest Lines...  Post | ▾

General

Bank Account No. WWB-GBP Balance Last Statement 112,000.00
Statement No. 92,850.00
Statement Date

Edit - Change Statement No.

New Statement No.

OK Cancel

Bank Statement Lines ▾

Transaction Date	Docu... No.	Amount
→ 31/12/20...		
31/12/20...		
31/12/20...		
31/12/20...		

	Amount
ide Bank	-6,000.00
ide Bank	-13,000.00
es Dec 2...	-200.00
erest De...	50.00

Total Difference ..	0.00	Total Balance	92,850.00		
		Reconciled	0.00	Total on Outsta... ..	0.00
Balance	106,000.00	Total Reconciled ..	0.00	Balance	107,438.53
				Balance To Rec... ..	-19,150.00

WWB-GBP · 2

Process Bank Matching Posting | More options

Suggest Lines... Transfer to General Journal...

Bank Account No.

Statement No.

Statement Date

Balance Last Statement

Statement Ending Balance

Bank Statement Lines

Transaction Date	Document No.	Cheque No.	Type	Description	Statement Amount
31/10/2021	G06003		Bank Account ...	World Wid...	-6,000.00
→ 31/10/2021	G06004		Bank Account ...	World Wid...	-14,500.00

Bank Account Ledger Entries

App...	Posting Date
→ <input checked="" type="checkbox"/>	31/10/2021
<input checked="" type="checkbox"/>	31/10/2021

Total Difference	<input type="text" value="0.00"/>	Total Balance	<input type="text" value="134,500.00"/>
		Reconciled	<input type="text" value="-20,500.00"/>
Balance	<input type="text" value="134,500.00"/>	Total Reconciled	<input type="text" value="-20,500.00"/>

WWB-GBP · 2

Process Bank Matching Posting | More options

General

Bank Account No.

Statement No.

Statement Date

Bank Statement Lines

Transaction Date	Document No.	Cheque No.	Type
→			Bank Acc...

Suggest Bank Acc. Recon. Lines

Use default values from

Options

Statement Period

Starting Date

Ending Date

Include Cheques

Exclude Reversed Entries

Advanced >



CUSTOMER DAY 2023

Bank Acc. Reconciliation | Work Date: 11/09/2022

WWB-GBP · 3

Process **Bank** Matching Posting | More options

Import Bank Statement Card

Bank Account No.

Statement No.

Statement Date

Balance Last Statement

Statement Ending Balance

Bank Statement Lines

Transaction Date	Document No.	Cheque No.	Type	Description	Statement Amount
→			Bank Account ...		0.00

Bank Account Ledger Entries

App...	Posting Date	Document Type	Document No.	Description	Amount
→	30/11/2021		RENT NOVE...	World Wide Bank	-6,000.00
	30/11/2021		PAYROLL N...	World Wide Bank	-16,500.00

Total Difference Total Balance

Reconciled

Balance Total Reconciled

Balance

Select a file to import

Bank Acc. Reconciliation | Work Date: 11/09/2022

WWB-GBP · 3

Process Bank **Matching** Posting | More options

Match Automatically Match Manually Remove Match Match Details

Bank Account No. WWB-GBP
 Statement No. 3
 Statement Date 30/11/2021

Balance Last Statement 134,500.00
 Statement Ending Balance 112,000.00

Bank Statement Lines

Transaction Date	Description	Statement Amount	Applied Amount	Rec...	Difference
30/11/2021	Rent Nov 21	-6,000.00	-	<input type="checkbox"/>	-6,000.00
→ 30/11/2021	Payroll Nov 21	-16,500.00	-	<input type="checkbox"/>	-16,500.00

Bank Account Ledger Entries

App...	Posting Date	Document Type	Document No.
→ <input type="checkbox"/>	30/11/2021		RENT NOVE...
<input type="checkbox"/>	30/11/2021		PAYROLL N...

Total Difference	-22,500.00	Total Balance	112,000.00
Balance	112,000.00	Reconciled	0.00
		Total Reconciled	0.00

Balance 75,817.85

Total o... Balance To Rec... -22,500.00

Match Bank Entries

Transaction Date Tolerance (Days)

Advanced >

Schedule... OK Cancel

WWB-GBP · 4

Process Bank Matching Posting More options

Suggest Lines... **Transfer to General Journal...**

**Recommended feature –
Transfer to General Journal**

Bank Account No.

Statement No.

Statement Date

Balance Last Statement

Statement Ending Balance

Bank Statement Lines

Transaction Date	Docu... No.	Che... No.	Type	Description	Statement Amount
31/12/2021			Bank Account ...	Rent Dec 2...	-6,000.00
31/12/2021			Bank Account ...	Payroll Dec ...	-13,000.00
31/12/2021			Bank Account ...	Bank Fees D...	-200.00
→ 31/12/2021	:		Bank Account ...	Bank Interest...	50.00

Bank Account Ledger Entries

App...	Posting Date
→	31/12/2021
	31/12/2021

Total Difference Total Balance

Reconciled

Balance Total Reconciled

Trans. Bank Rec. to Gen. Jnl.

Options

Gen. Journal Template

Gen. Journal Batch

Advanced >

General Journals | Work Date: 11/09/2022

✓ Saved | Share, Print, Refresh icons

Batch Name NO VAT ...

Manage Process Payroll Page Post/Print Line Account | Actions Related Fewer options | Filter, Info icons

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Curr... Code	EU 3-Party Trade	Gen. Posti... Type	Gen. Bus. Posti... Group	Gen. Prod. Posti... Group	VAT Bus. Posti... Group	VAT Prod. Posting Group	Amount	Amount (LCY)
31/12/2021		G00002	G/L Account	8910	Other Costs of Opera...	Bank Fees Dec 2021		<input type="checkbox"/>						200.00	200.00
→ 31/12/2021	:	G00003	G/L Account	9110	Interest on Bank Bala...	Bank Interest Dec 20...		<input type="checkbox"/>						-50.00	-50.00

Number of Lines	Balance	Total Balance
2	50.00	50.00

Payment Reconciliation Journal

- Originally had some concerns
- Improved in recent versions of BC (undo/reverse)
- Recommendation is still to use for payments, not Bank Rec as well in one go
- Powerful tool, takes some practice
- Results depend on the quality of the data

← Payment Application Rules | Work Date: 11/09/2022

✓ Saved

Manage Restore Default Rules Advanced Settings

	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"/>
	Low		2	Partially	No	Multiple Matches	Not Considered	<input checked="" type="checkbox"/>
	Low		3	Partially	No	No Matches	Not Considered	<input checked="" type="checkbox"/>
	Low		4	No	No	One Match	Not Considered	<input checked="" type="checkbox"/>
	Low		5	No	No	Multiple Matches	Not Considered	<input checked="" type="checkbox"/>



← Posted Payment Reconciliation | Work Date: 11/09/2022



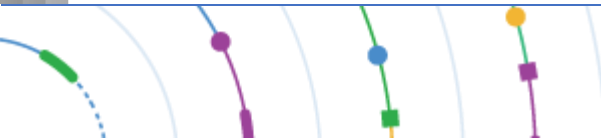
WWB-GBP · REC0000001

Print...

General

Bank Account No. WWB-GBP Statement No. REC0000001

Lines		Manage						
Transaction Date	Description	Statement Amount	Applied Amount	Difference	Account Type	Account No.	Applied Document No.	
→ 25/02/2022	⋮ Selangorian Ltd. 103002	6,654.88	6,654.88	0.00	Customer	20000	103002	
05/02/2022	JHI Co. Ltd.	6,000.00	6,000.00	0.00	Customer	30000	-	
10/02/2022	JHI Co. Ltd.	20,400.00	20,400.00	0.00	Customer	30000	-	
11/02/2022	Selangorian Ltd.	1,652.40	1,652.40	0.00	Customer	20000	103037	
21/02/2022	The Cannon Group PLC 103028	3,937.80	3,937.80	0.00	Customer	10000	103028	
21/02/2022	The Cannon Group PLC	750.60	750.60	0.00	Customer	10000	103035	
28/02/2022	Bank Fees February 2022	-200.00	-200.00	0.00	G/L Account	8910	-	
28/02/2022	Bank Interest February 2022	50.00	50.00	0.00	G/L Account	9110	-	



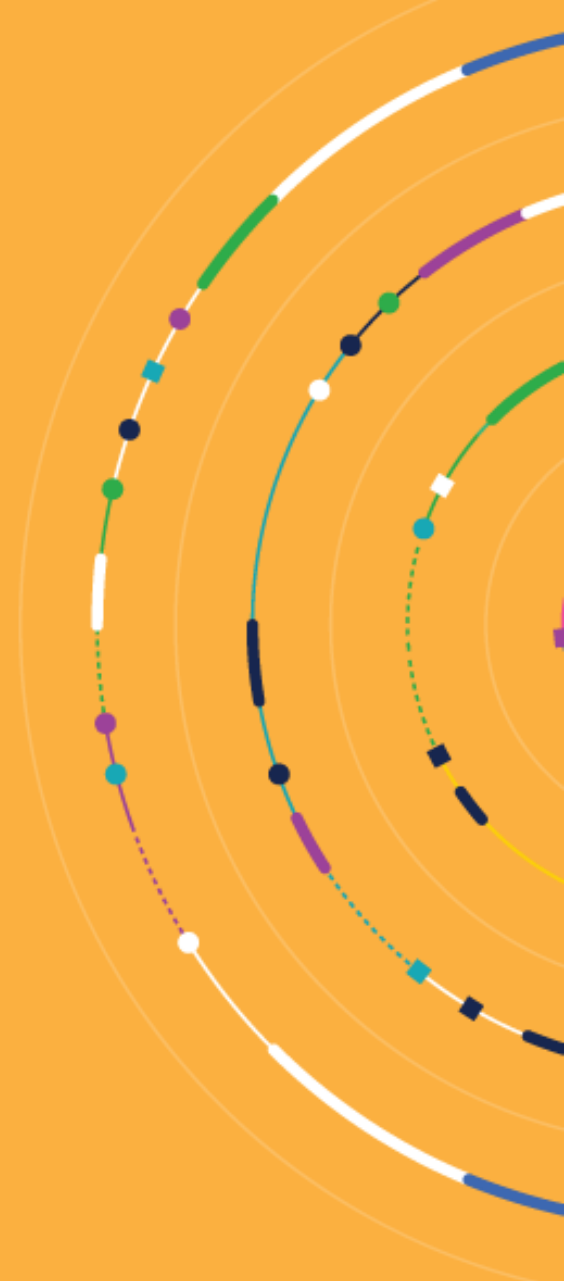
Copilot is coming!

AI examples in BC:

- Cash Flow Forecast
- Late Payment Prediction
- Copilot - Item Marketing Descriptions (out now)
- Copilot – Bank reconciliation, improved transaction matching and AI generated explanation of matches (Nov 2023)



Tecman now use Yavrio



What our Admin/Accounts dept said..

- The team like it
- Simple to work with
- Quick and easy to use
- Made the process quicker



What Yavrio offers

CUSTOMER DAY 2023



QUESTIONS





THANK YOU

CUSTOMER DAY 2023

