

Accounting Reconciliation Tools

Automated Creditor & Debtor Reconciliations With Auto-Allocations

If you are a small to medium size (SME) or large organisation, today managing your cash-flow and debt liability are vital business functions. UniSource's accounting reconciliation tools will ensure your peace of mind by knowing that your supplier and customer payments are managed to your best advantage.

UniSource's accounting reconciliation tools offer end-to-end supplier and debtor reconciliation tools from statement upload to auto-allocation of invoices to payments. Developed with the Sage Evolution SDK, the software integrates fully into Sage Evolution providing real-time integration and no batch uploads. The utilities allow for electronic statements to be uploaded and auto-reconciled against the transactions within Sage Evolution. Cash-book payment creation and invoice allocations are handled automatically ensuring adoption of best practice disciplines. Segregate user access by reconciliation function and allow multiple users to work on reconciliation batches. Some of the key product features include:

- Supplier Reconciliation Manager

- Upload electronic statements and auto-reconcile with transactions within Evolution
 - System automatically reconciles matching statement transactions
 - Items that cannot be matched can be added to a "Disputes" screen for later analysis
 - Powerful matching mechanism - amount, description, reference and date
 - Rounding allowance catered for allowing automatic reconciliation within a predefined tolerance
- Native support for multi-supplier / drop-shipment supplier statement scenarios
 - Group action processing (recon multiple suppliers at the click of a button)
- Cash book payment automatically created
- Supplier invoices are automatically allocated to the cash book payment

- Debtor Reconciliation Manager

- Upload electronic statements and auto-reconcile with the customer payment within Evolution
 - Powerful matching mechanism - amount, description, reference and date
 - Rounding allowance catered for allowing automatic reconciliation within tolerance
- Customer payments are automatically allocated to the customer invoices



3rd Party
Developer
Sage Evolution

