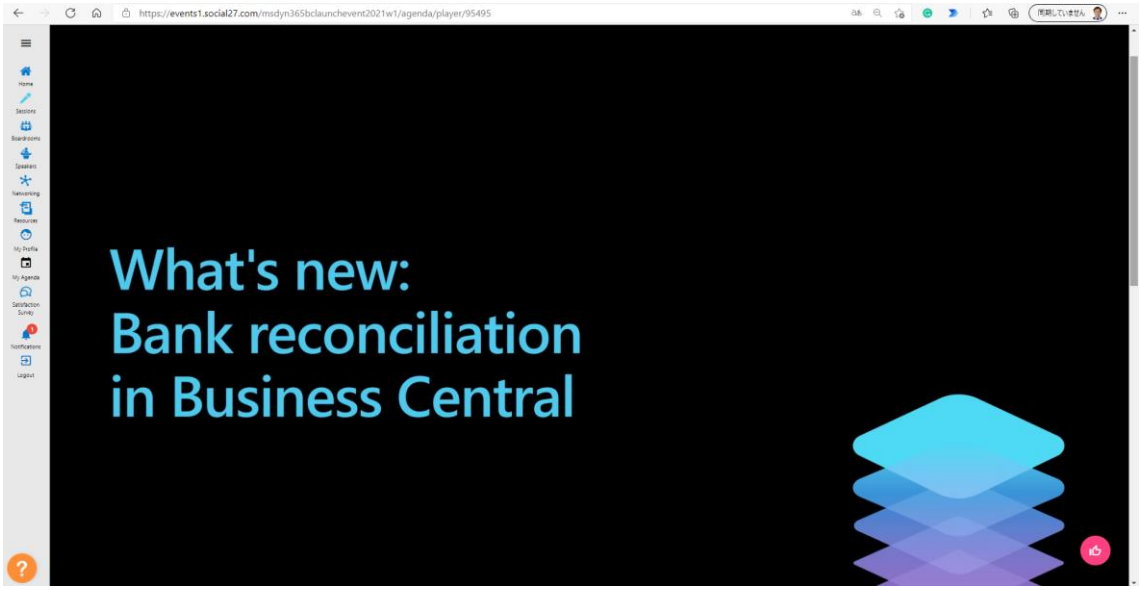
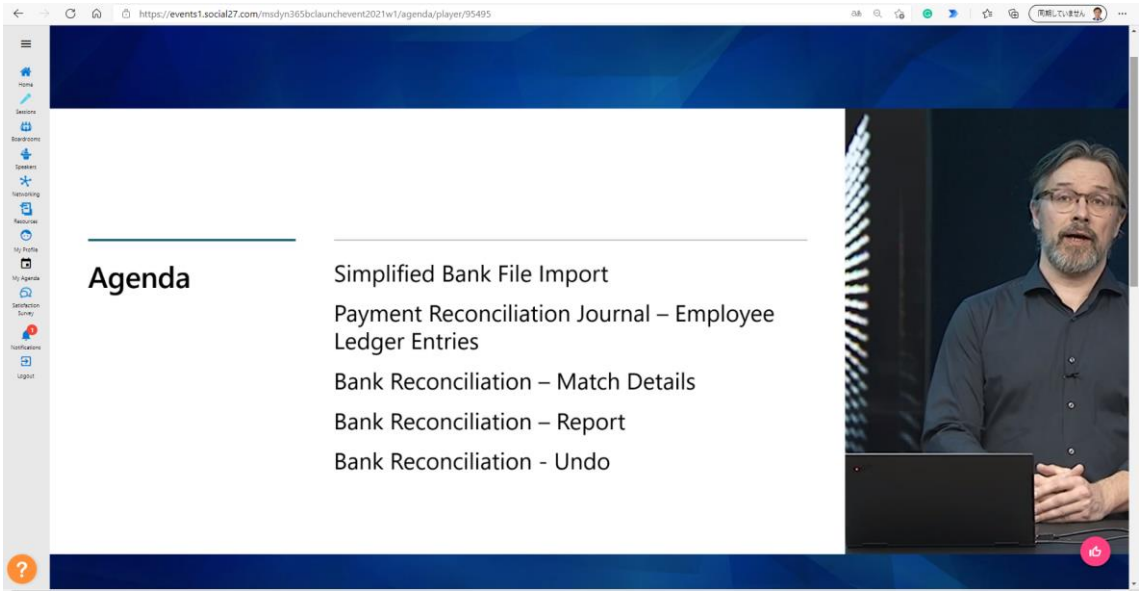
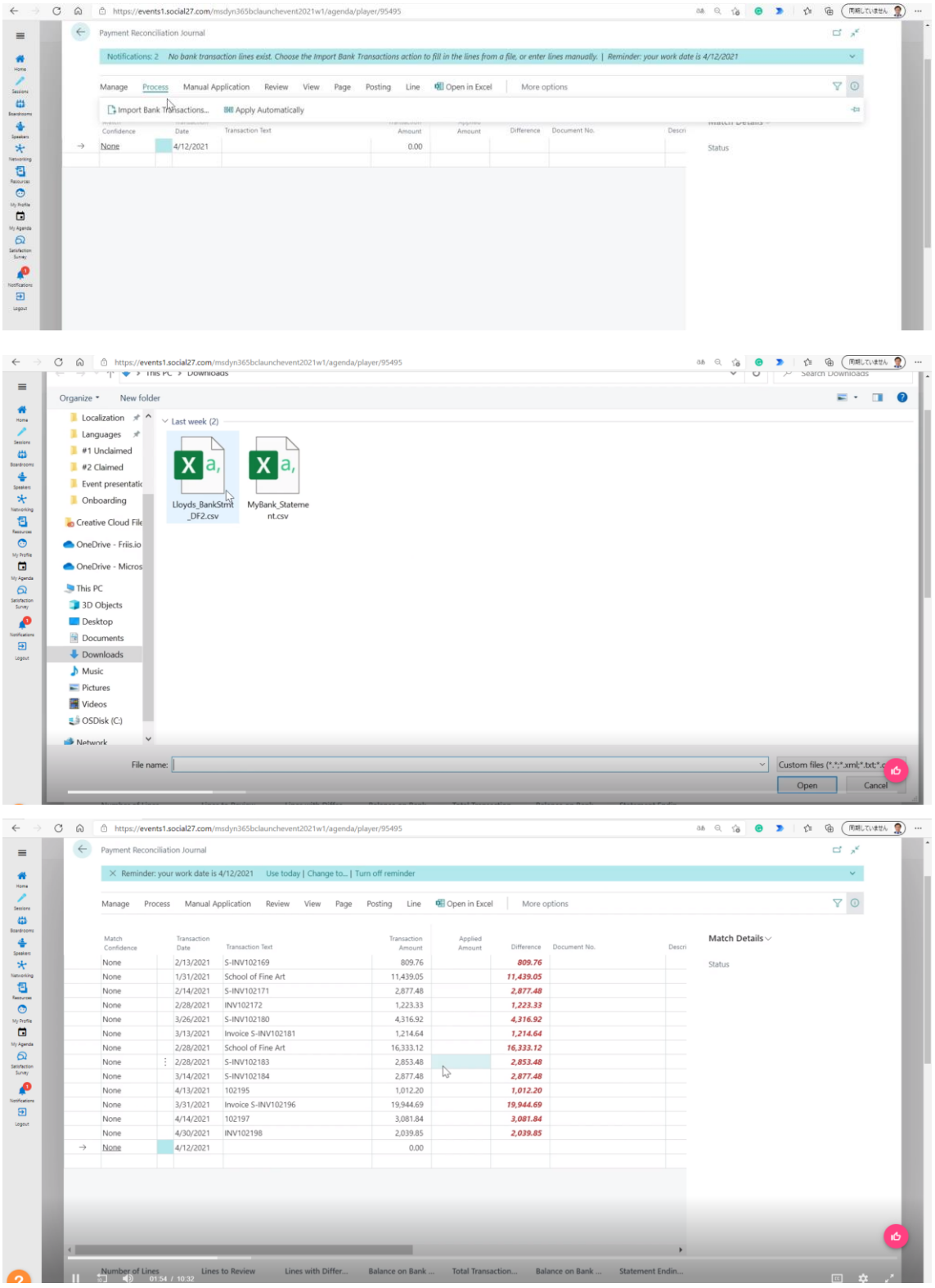
Bank reconciliation

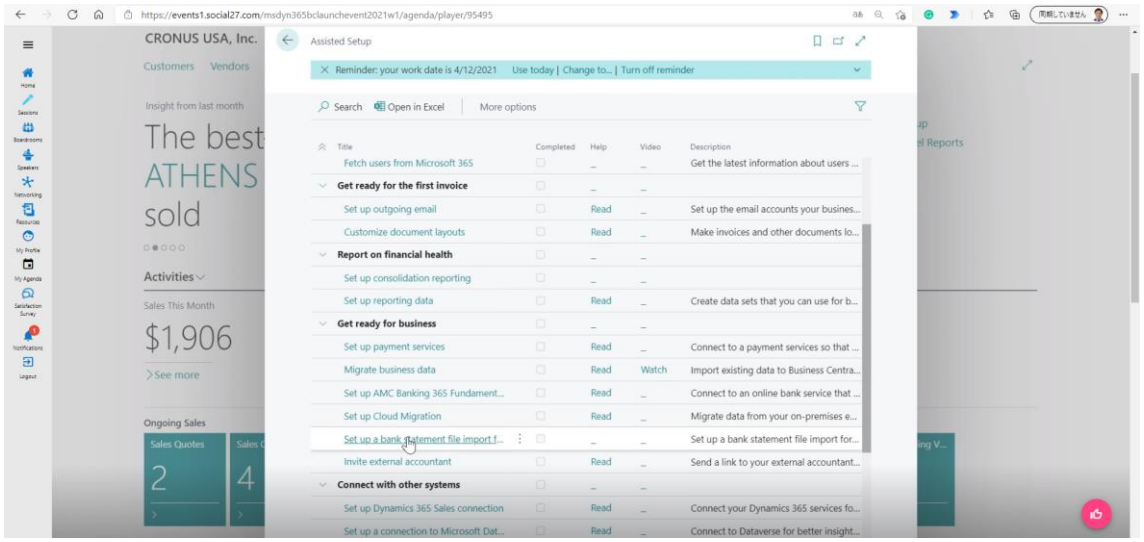


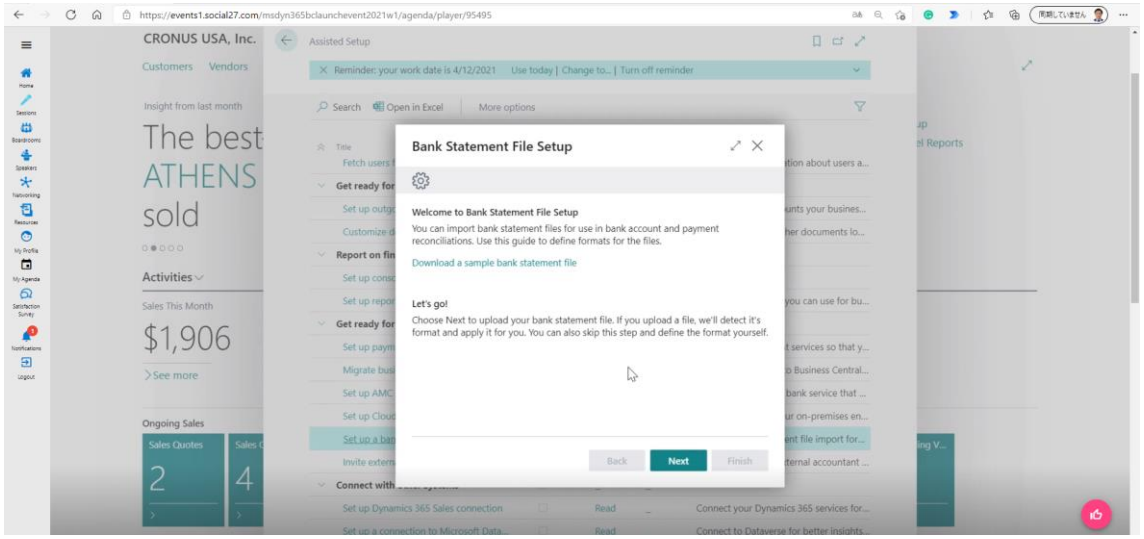


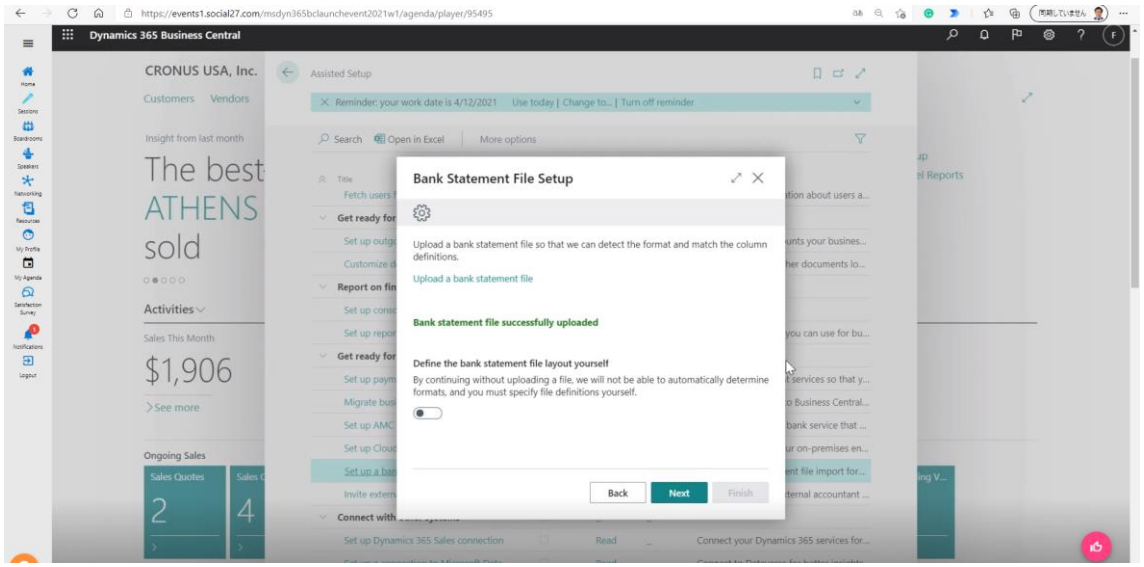
Import Bank Transactions…



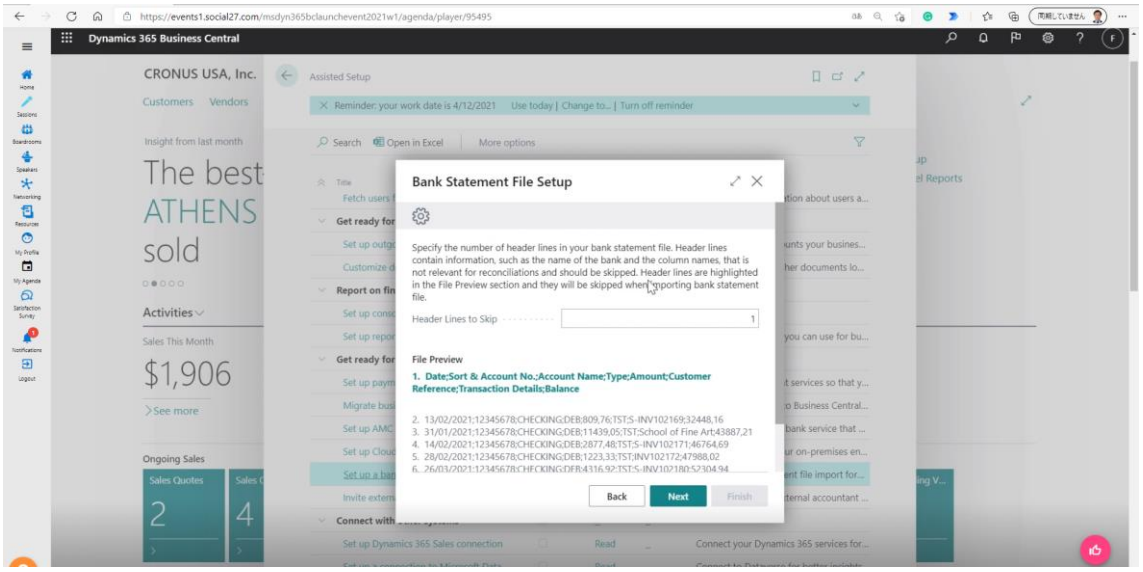
Assisted setup -> Set up a bank statement file import format

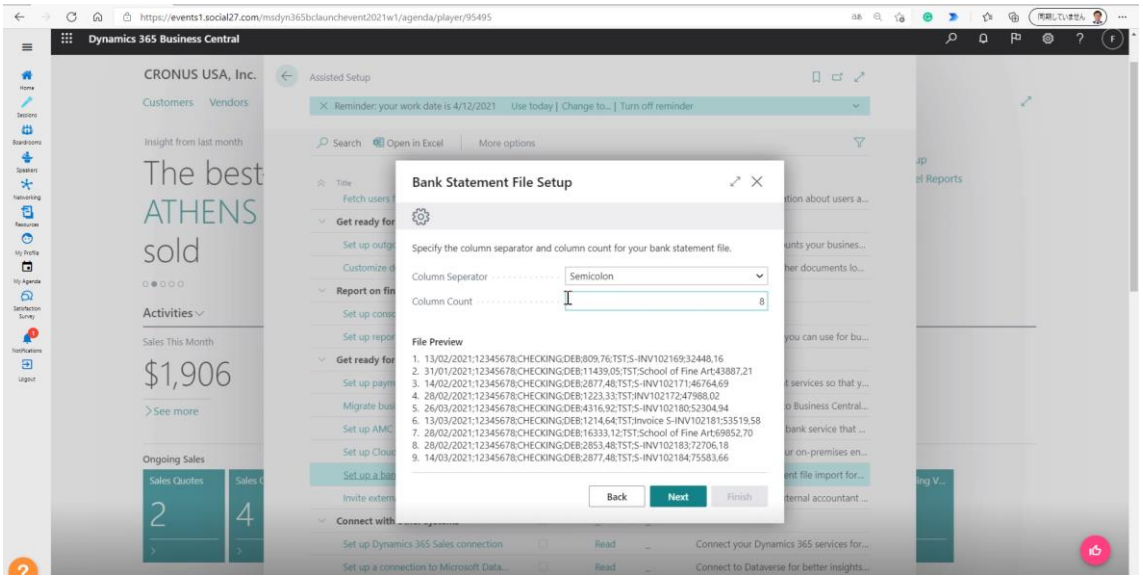

https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
CRONUS USA, Inc.
Customers
Vendors
Assisted Setup
Reminder: your work date is 4/12/2021
Use today | Change to... | Turn off reminder
Search
Open in Excel
More options
Title
Completed
Help
Video
Description
Fetch users from Microsoft 365
Get the latest information about users ...
Get ready for the first invoice
Set up outgoing email
Read
Set up the email accounts your busines...
Customize document layouts
Read
Make invoices and other documents lo...
Report on financial health
Set up consolidation reporting
Set up reporting data
Read
Create data sets that you can use for b...
Get ready for business
Set up payment services
Read
Connect to a payment services so that ...
Migrate business data
Read
Watch
Import existing data to Business Centra...
Set up AMC Banking 365 Fundament...
Read
Connect to an online bank service that ...
Set up Cloud Migration
Read
Migrate data from your on-premises e...
Set up a bank statement file import f...
Set up a bank statement file import for...
Invite external accountant
Read
Send a link to your external accountant...
Connect with other systems
Set up Dynamics 365 Sales connection
Read
Connect your Dynamics 365 services fo...
Set up a connection to Microsoft Dat...
Read
Connect to Dataverse for better insight...
Insight from last month
The best
ATHENS
sold
Activities
Sales This Month
$1,906
See more
Ongoing Sales
Sales Quotes
2
4

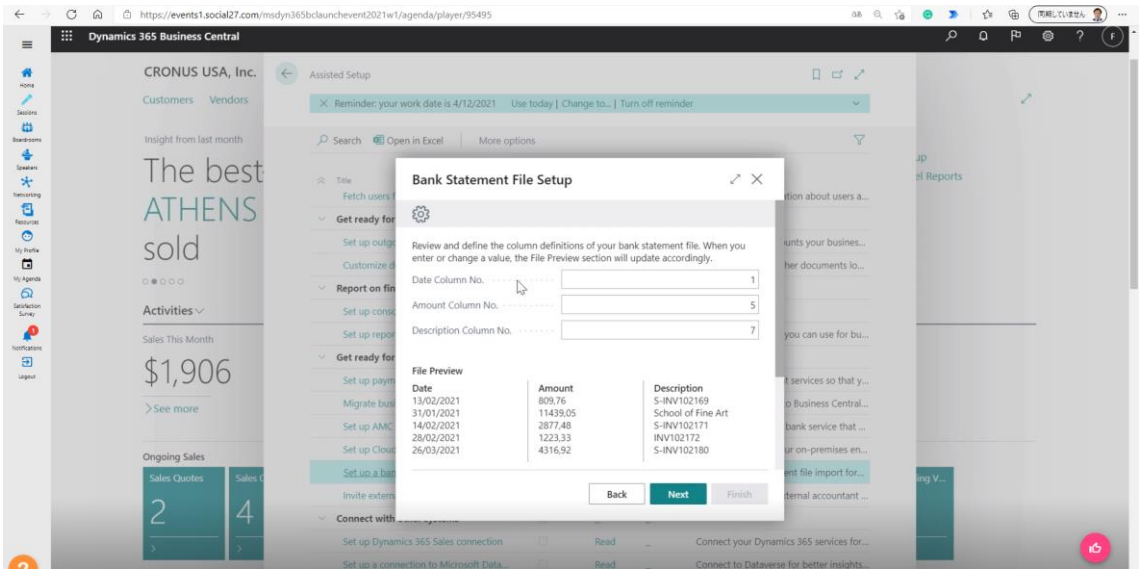

https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
CRONUS USA, Inc.
Customers
Vendors
Assisted Setup
Reminder: your work date is 4/12/2021
Use today | Change to... | Turn off reminder
Search
Open in Excel
More options
Bank Statement File Setup
Welcome to Bank Statement File Setup
You can import bank statement files for use in bank account and payment reconciliations. Use this guide to define formats for the files.
Download a sample bank statement file
Let's go!
Choose Next to upload your bank statement file. If you upload a file, we'll detect it's format and apply it for you. You can also skip this step and define the format yourself.
Back
Next
Finish
Insight from last month
The best
ATHENS
sold
Activities
Sales This Month
$1,906
See more
Ongoing Sales
Sales Quotes
2
4

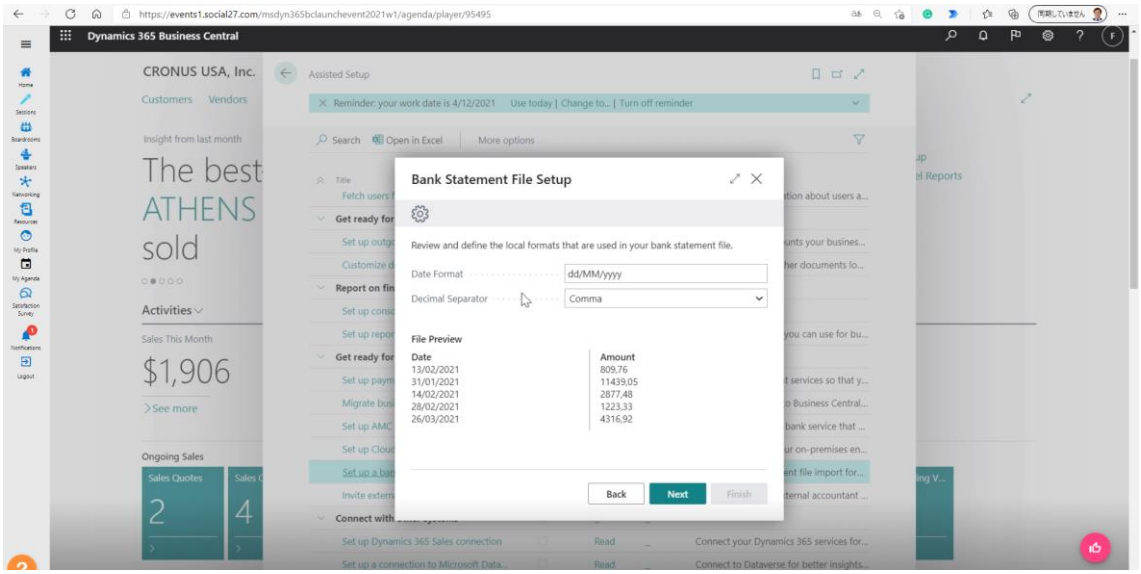

https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
Dynamics 365 Business Central
CRONUS USA, Inc.
Customers
Vendors
Assisted Setup
Reminder: your work date is 4/12/2021
Use today | Change to... | Turn off reminder
Search
Open in Excel
More options
Bank Statement File Setup
Upload a bank statement file so that we can detect the format and match the column definitions.
Upload a bank statement file
Bank statement file successfully uploaded
Define the bank statement file layout yourself
By continuing without uploading a file, we will not be able to automatically determine formats, and you must specify file definitions yourself.
Back
Next
Finish
Insight from last month
The best
ATHENS
sold
Activities
Sales This Month
$1,906
See more
Ongoing Sales
Sales Quotes
2
4

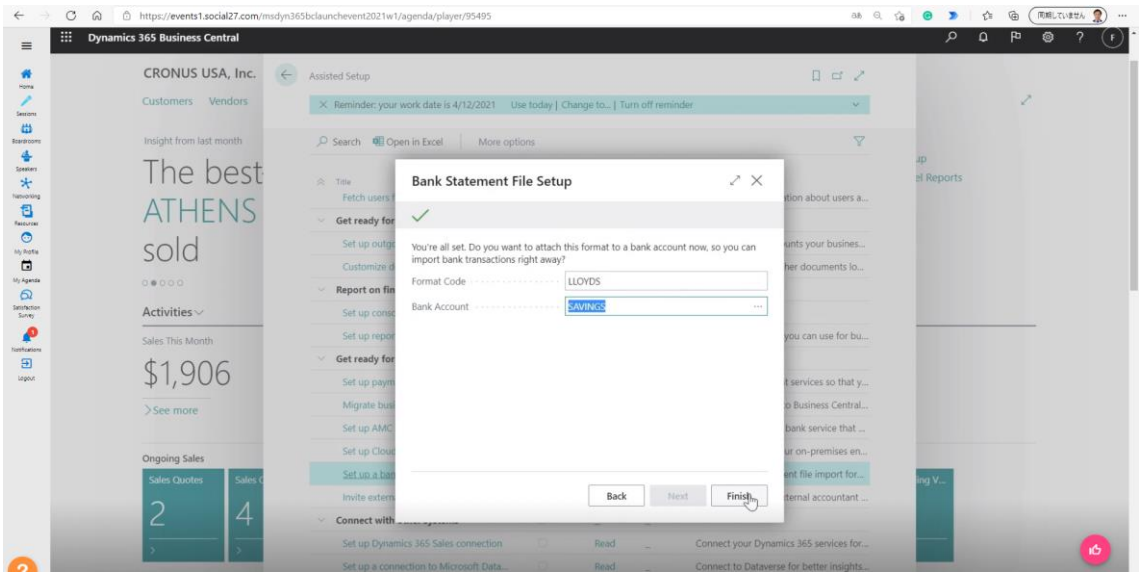
How many header lines



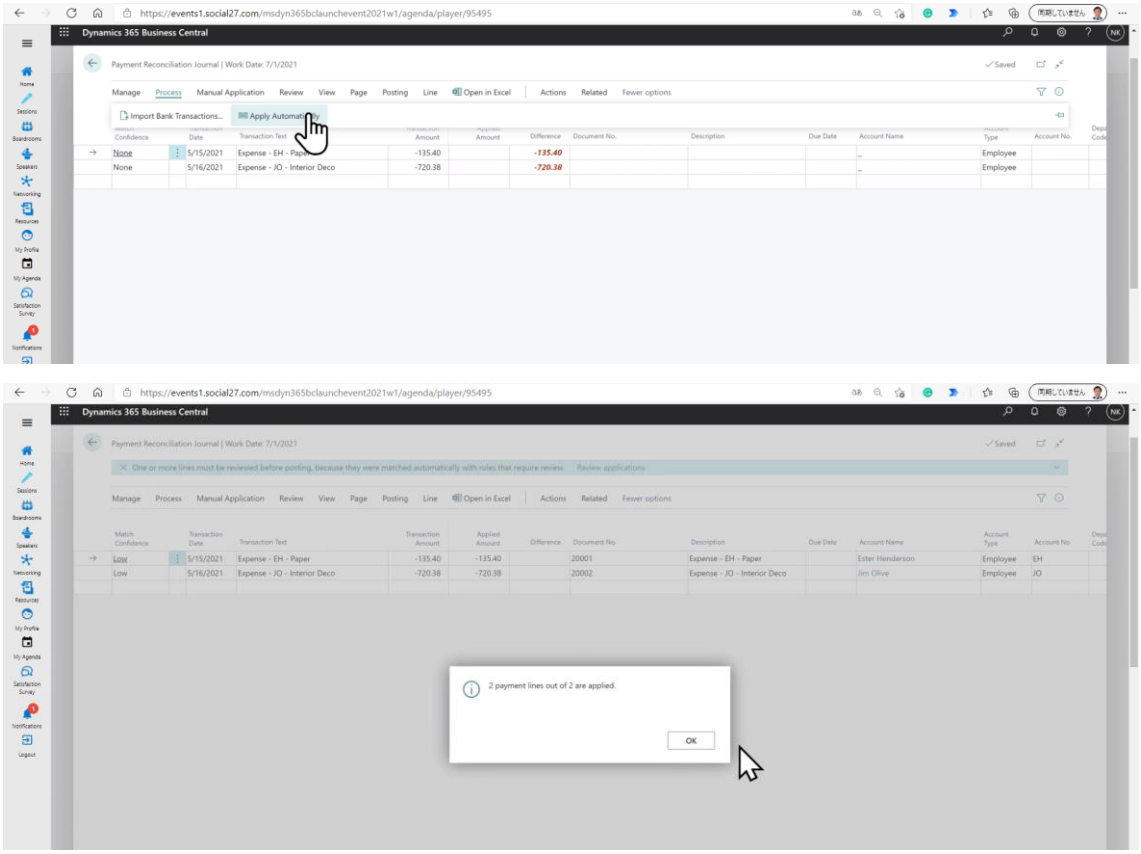



Dynamics 365 Business Central
CRONUS USA, Inc.
Assisted Setup
Bank Statement File Setup
Review and define the column definitions of your bank statement file. When you enter or change a value, the File Preview section will update accordingly.
Date Column No. 1
Amount Column No. 5
Description Column No. 7
File Preview
Date | Amount | Description
13/02/2021 | 809,76 | S-INV102169
31/01/2021 | 11439,05 | School of Fine Art
14/02/2021 | 2877,48 | S-INV102171
28/02/2021 | 1223,33 | INV102172
26/03/2021 | 4316,92 | S-INV102180
Back
Next
Finish

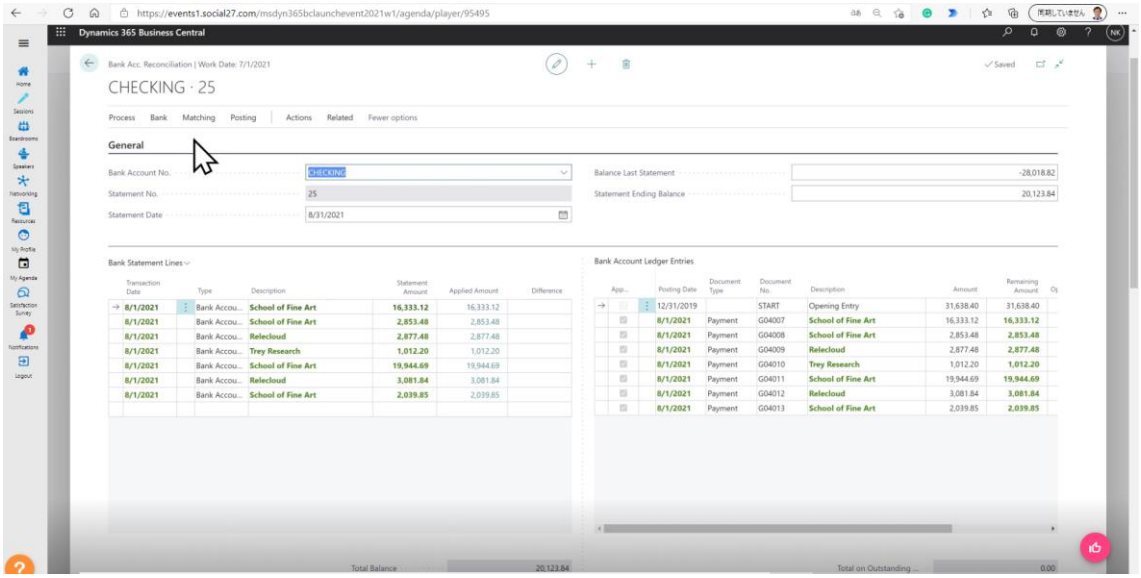

Dynamics 365 Business Central
CRONUS USA, Inc.
Assisted Setup
Bank Statement File Setup
Review and define the local formats that are used in your bank statement file.
Date Format dd/MM/yyyy
Decimal Separator Comma
File Preview
Date | Amount
13/02/2021 | 809,76
31/01/2021 | 11439,05
14/02/2021 | 2877,48
28/02/2021 | 1223,33
26/03/2021 | 4316,92
Back
Next
Finish


Dynamics 365 Business Central
CRONUS USA, Inc.
Assisted Setup
Bank Statement File Setup
You're all set. Do you want to attach this format to a bank account now, so you can import bank transactions right away?
Format Code LLOYDS
Bank Account SAVINGS
Back
Next
Finish

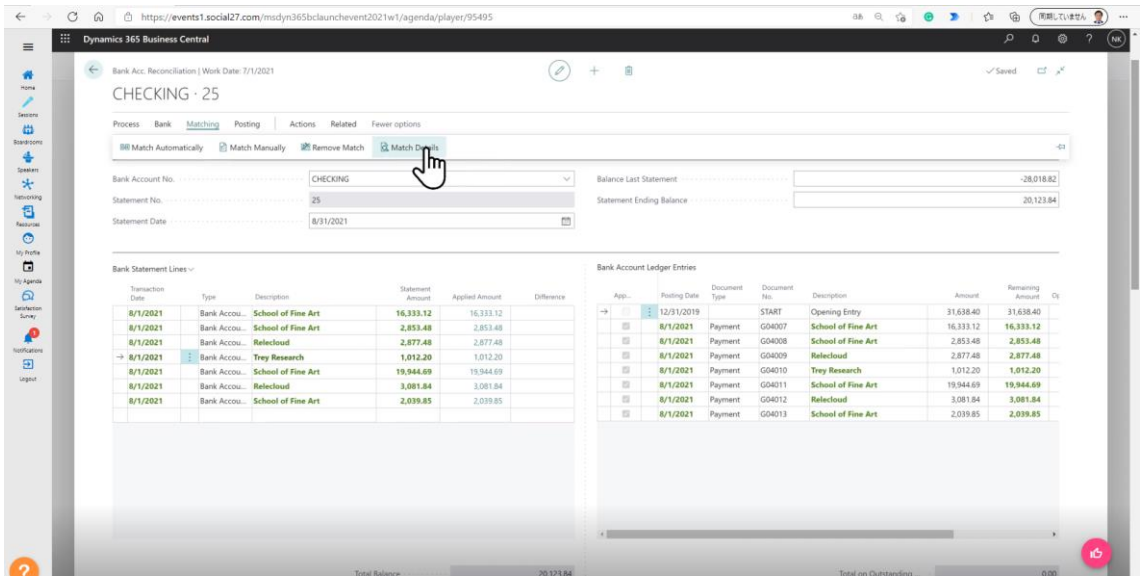
Apply Automatically



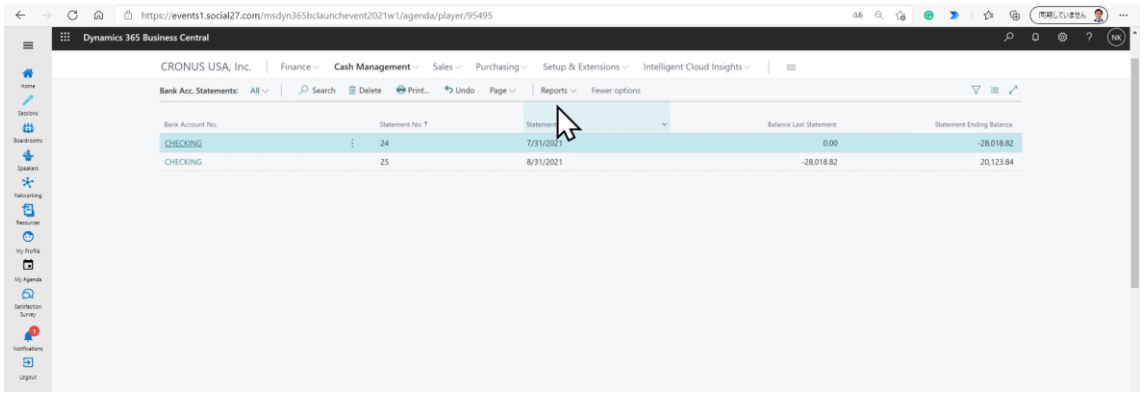
Bank Acc. Reconciliation



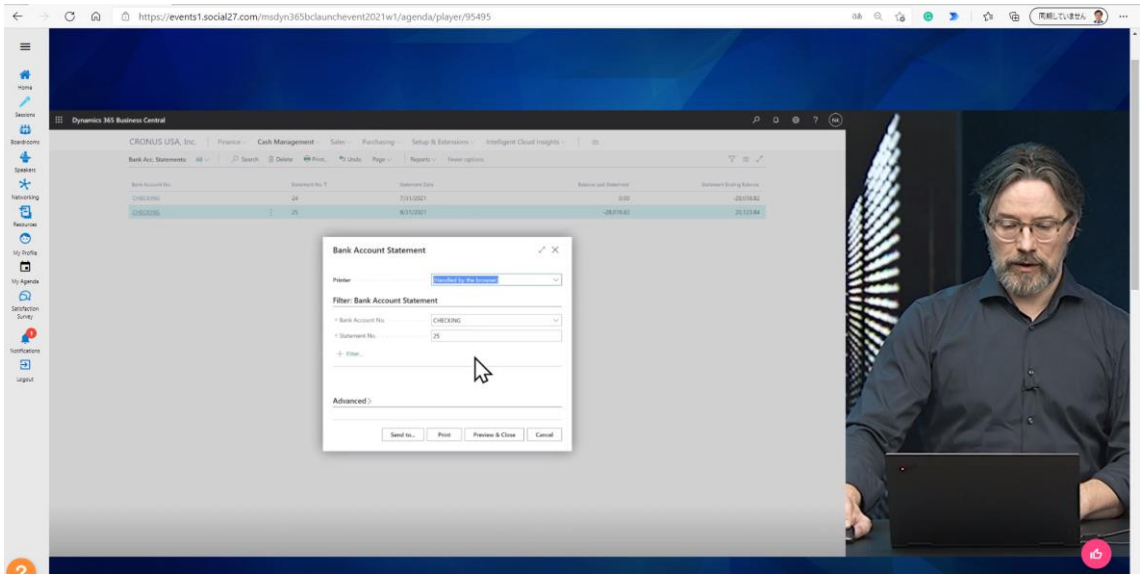
Matching -> Match Details

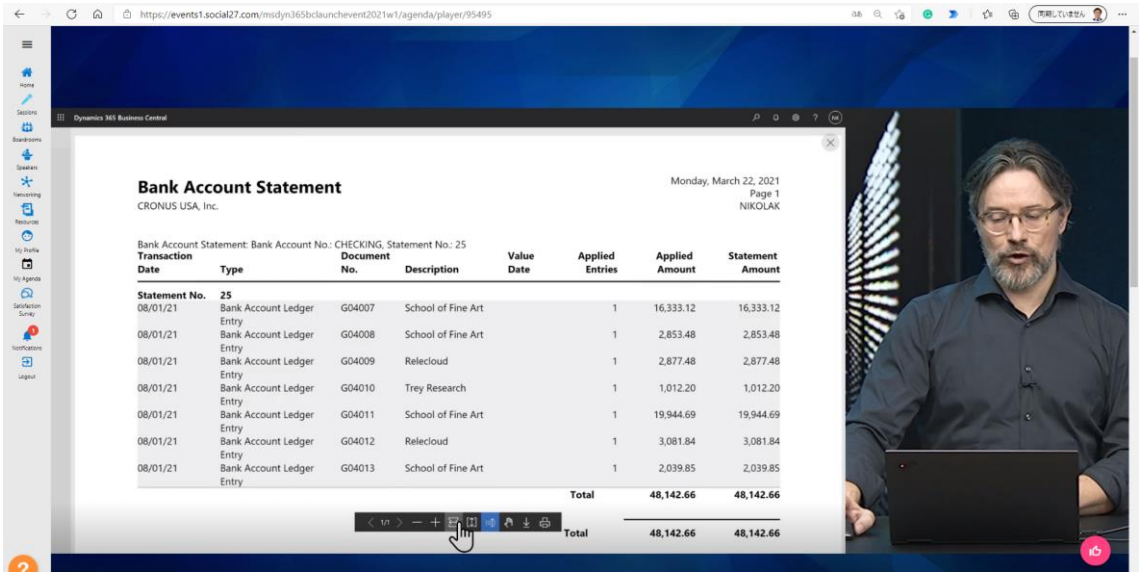


Bank Acc. Statements

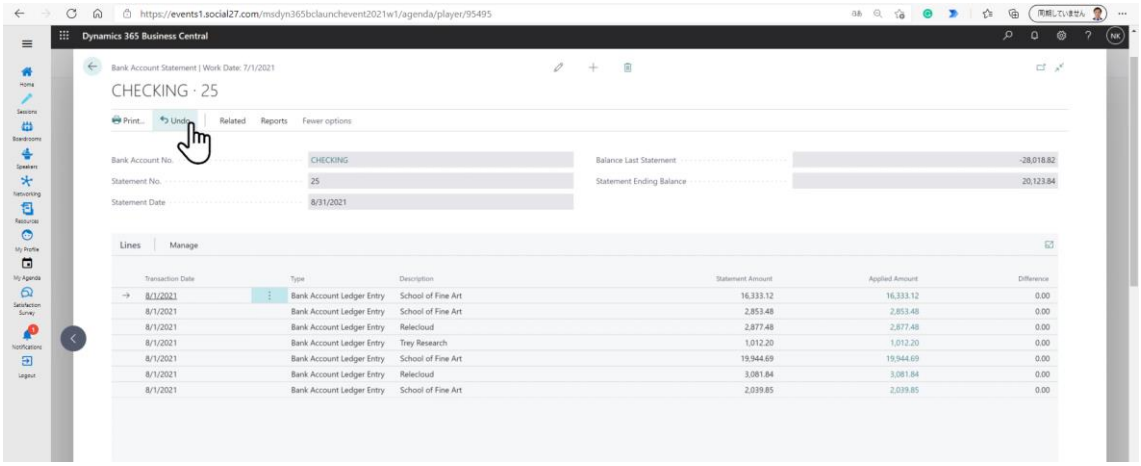


Print

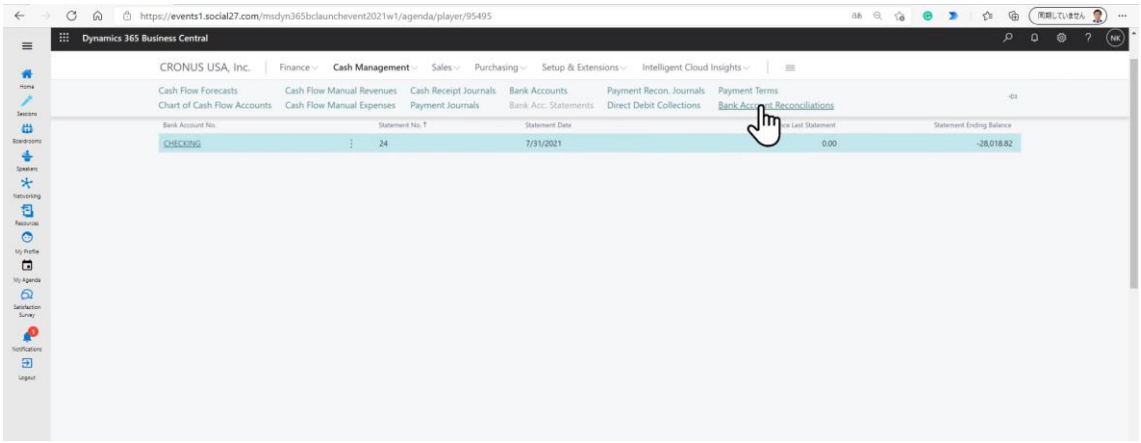




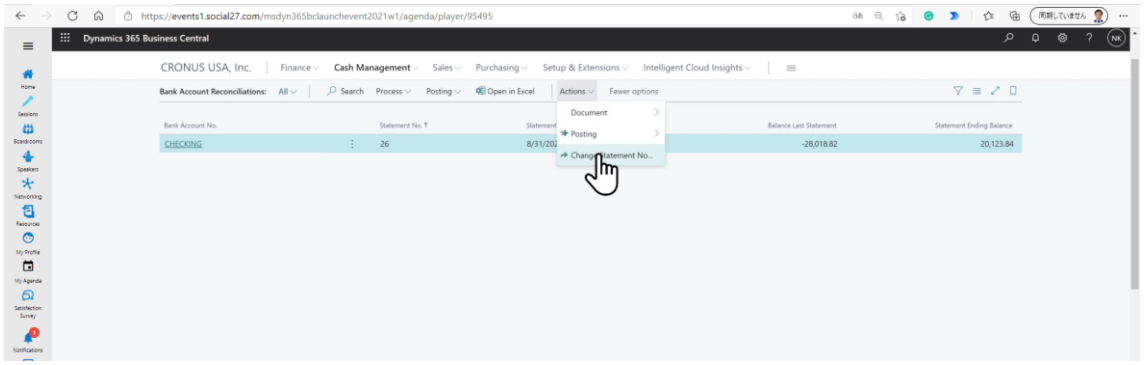
If mistake, you can undo.



Bank Account Reconciliations



Action -> Change Statement No…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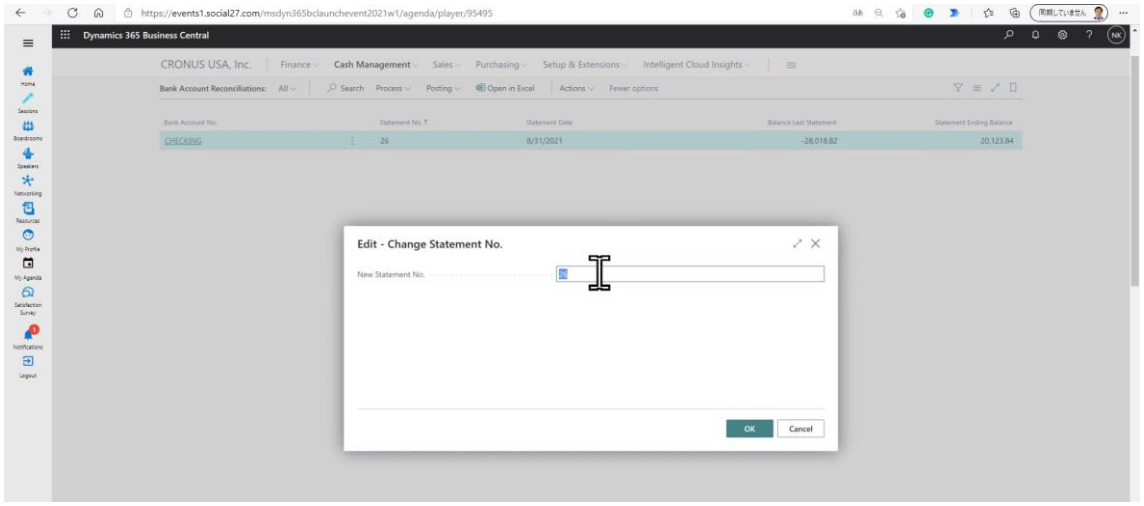
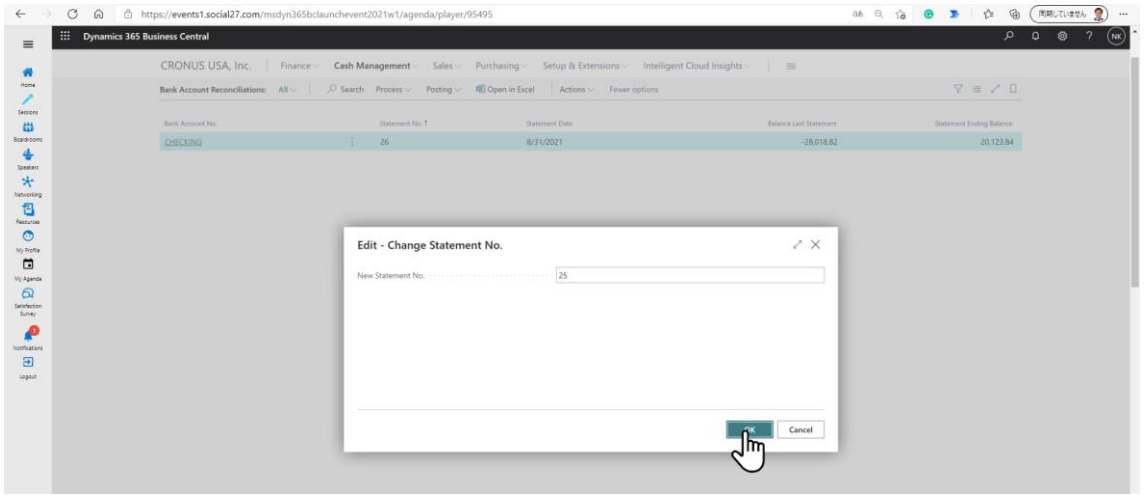
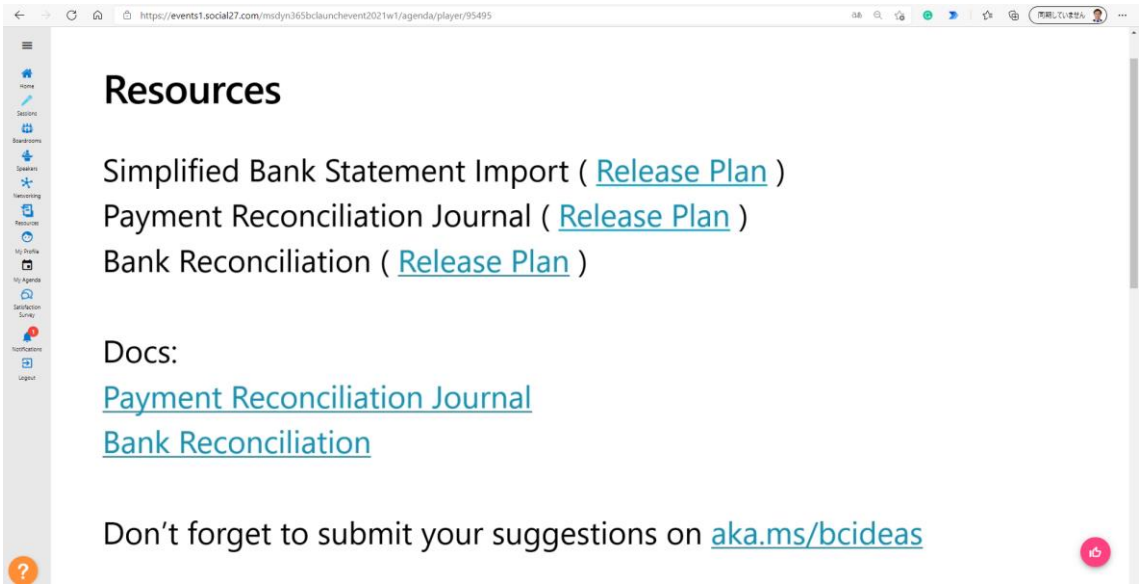
Dynamics 365 Business Central
CRONUS USA, Inc.
Finance
Cash Management
Sales
Purchasing
Setup & Extensions
Intelligent Cloud Insights
Bank Account Reconciliations:
All
Search
Process
Posting
Open in Excel
Actions
Fewer options
Document
Posting
Change Statement No...
Bank Account No.
Statement No.
Balance Last Statement
Statement Ending Balance
CHECKING
26
-28,018.82
20,123.84


https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
Dynamics 365 Business Central
CRONUS USA, Inc.
Edit - Change Statement No.
New Statement No.
OK
Cancel
CHECKING
26
8/31/2021
-28,018.82
20,123.84


https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
Dynamics 365 Business Central
CRONUS USA, Inc.
Edit - Change Statement No.
New Statement No.
25
OK
Cancel
CHECKING
26
8/31/2021
-28,018.82
20,123.84


https://events1.social27.com/msdyn365bclaunchevent2021w1/agenda/player/95495
Home
Sessions
Boardrooms
Speakers
Networking
Resources
My Profile
My Agenda
Satisfaction Survey
Notifications
Logout
Resources
Simplified Bank Statement Import (Release Plan)
Payment Reconciliation Journal (Release Plan)
Bank Reconciliation (Release Plan)
Docs:
Payment Reconciliation Journal
Bank Reconciliation
Don’t forget to submit your suggestions on aka.ms/bcideas