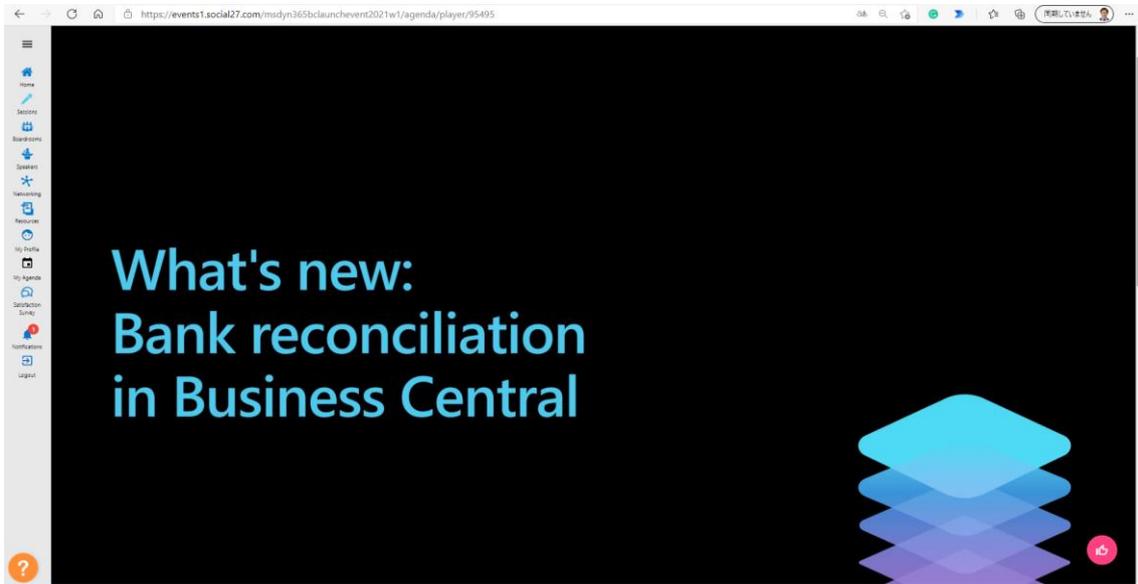
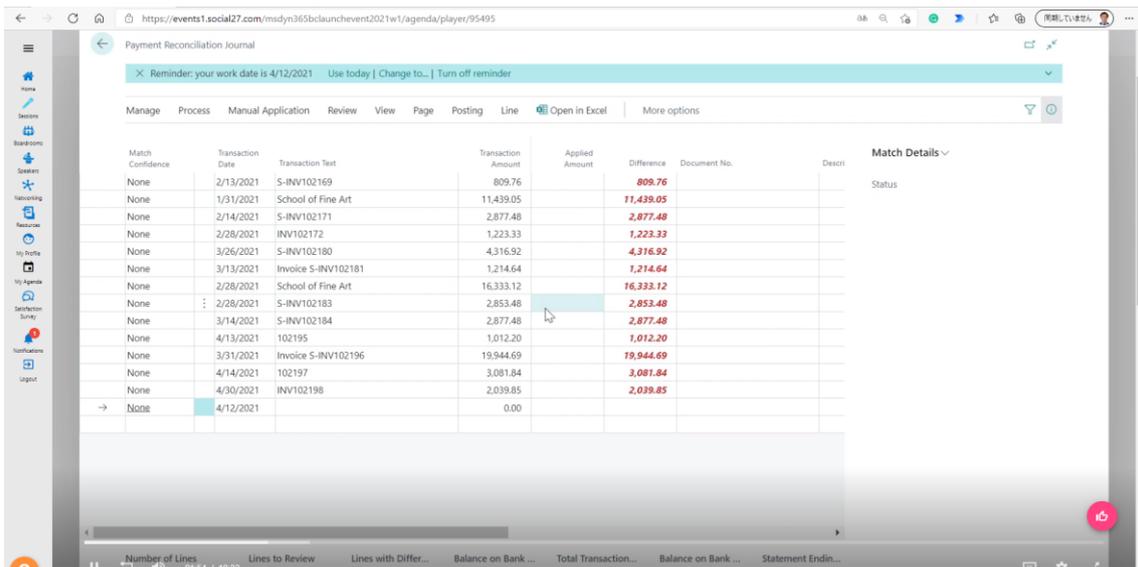
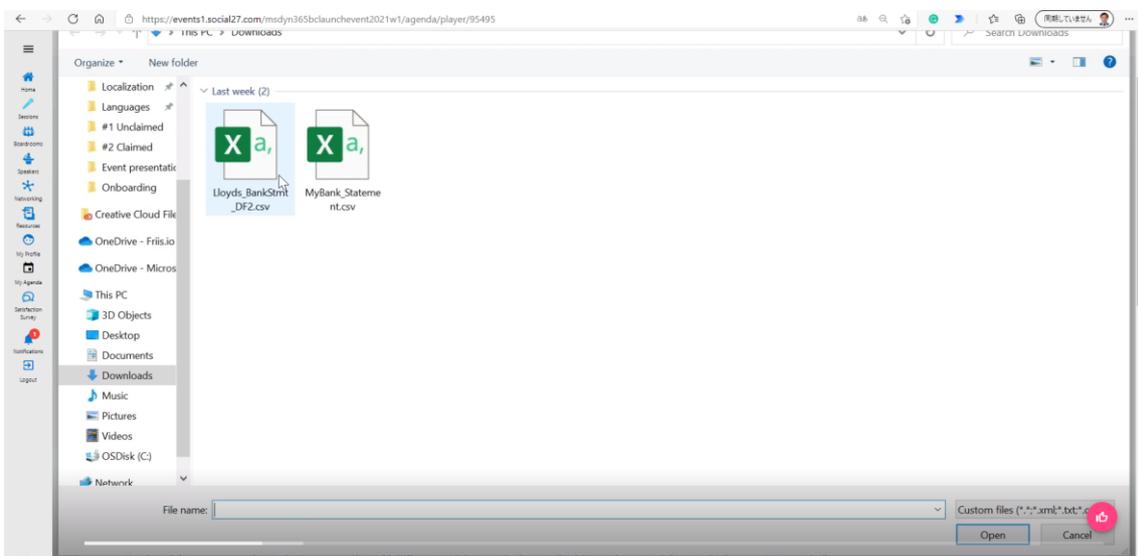
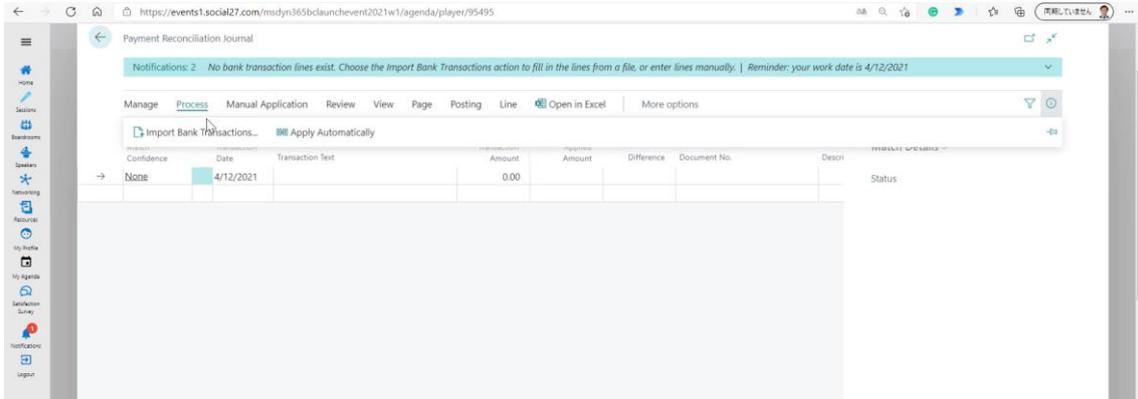


Bank reconciliation



Import Bank Transactions...



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

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	<input type="checkbox"/>	--	--	Get the latest information about users ...
Get ready for the first invoice	<input type="checkbox"/>	--	--	
Set up outgoing email	<input type="checkbox"/>	Read	--	Set up the email accounts your busines...
Customize document layouts	<input type="checkbox"/>	Read	--	Make invoices and other documents lo...
Report on financial health	<input type="checkbox"/>	--	--	
Set up consolidation reporting	<input type="checkbox"/>	--	--	
Set up reporting data	<input type="checkbox"/>	Read	--	Create data sets that you can use for b...
Get ready for business	<input type="checkbox"/>	--	--	
Set up payment services	<input type="checkbox"/>	Read	--	Connect to a payment services so that ...
Migrate business data	<input type="checkbox"/>	Read	Watch	Import existing data to Business Centra...
Set up AMC Banking 365 Fundament...	<input type="checkbox"/>	Read	--	Connect to an online bank service that ...
Set up Cloud Migration	<input type="checkbox"/>	Read	--	Migrate data from your on-premises e...
Set up a bank statement file import f...	<input type="checkbox"/>	--	--	Set up a bank statement file import for...
Invite external accountant	<input type="checkbox"/>	Read	--	Send a link to your external accountant...
Connect with other systems	<input type="checkbox"/>	--	--	
Set up Dynamics 365 Sales connection	<input type="checkbox"/>	Read	--	Connect your Dynamics 365 services fo...
Set up a connection to Microsoft Dat...	<input type="checkbox"/>	Read	--	Connect to Dataverse for better insight...

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 its format and apply it for you. You can also skip this step and define the format yourself.

Back Next Finish

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](#)

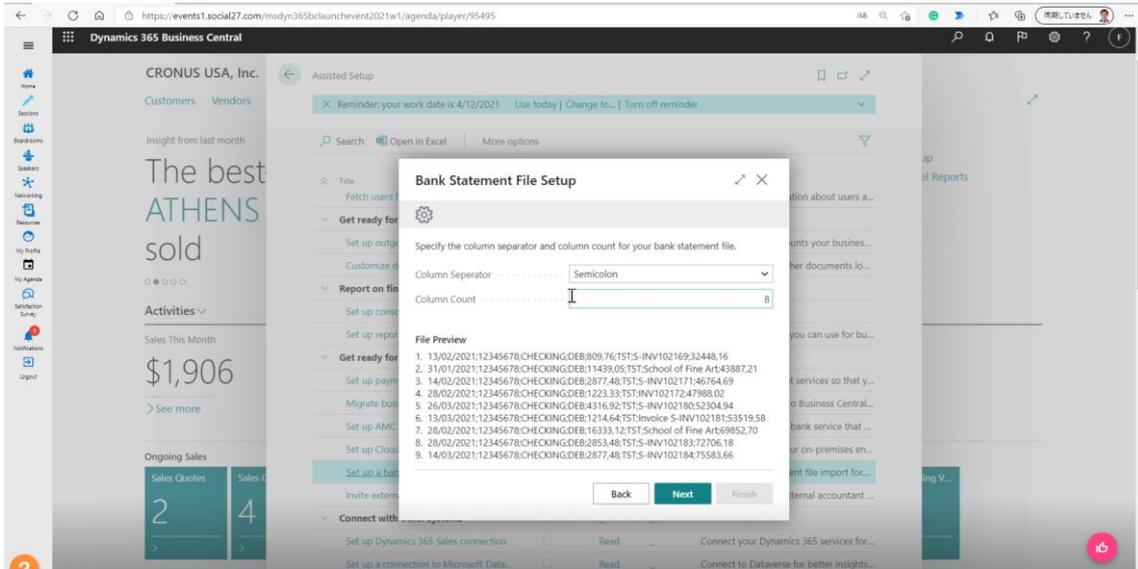
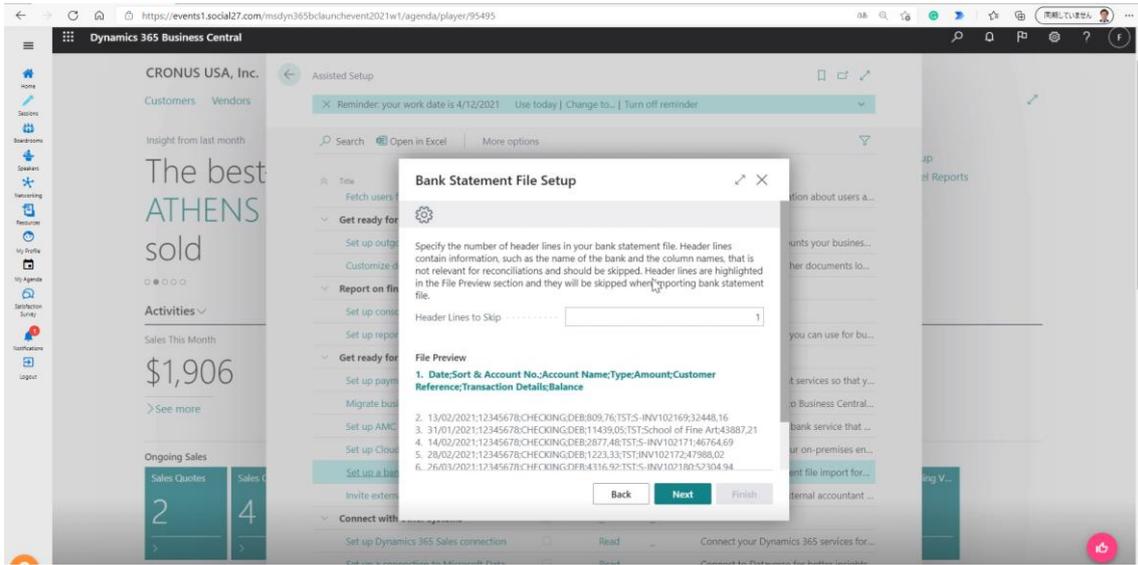
Bank statement file successfully uploaded

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

How many header lines



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

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

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

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

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

The screenshot shows the 'Payment Reconciliation Journal' interface in Dynamics 365 Business Central. The 'Apply Automatically' button is highlighted with a hand cursor. The table below shows transaction details:

Match Confidence	Date	Transaction Text	Transaction Amount	Applied Amount	Difference	Document No.	Description	Due Date	Account Name	Account Type	Account No.
None	5/15/2021	Expense - EH - Paper	-135.40		-135.40					Employee	
None	5/16/2021	Expense - JO - Interior Deco	-720.38		-720.38					Employee	

The screenshot shows the 'Payment Reconciliation Journal' after the 'Apply Automatically' action. A confirmation dialog box is displayed with the message: "2 payment lines out of 2 are applied." The dialog has an 'OK' button.

Match Confidence	Transaction Date	Transaction Text	Transaction Amount	Applied Amount	Difference	Document No.	Description	Due Date	Account Name	Account Type	Account No.
Low	5/15/2021	Expense - EH - Paper	-135.40	-135.40		20001	Expense - EH - Paper		Esther Henderson	Employee	EH
Low	5/16/2021	Expense - JO - Interior Deco	-720.38	-720.38		20002	Expense - JO - Interior Deco		Jim Olive	Employee	JO

Bank Acc. Reconciliation

The screenshot shows the 'Bank Acc. Reconciliation' screen for 'CHECKING - 25'. The 'General' tab is active, showing the following details:

- Bank Account No.: CHECKING
- Balance Last Statement: -28,018.82
- Statement No.: 25
- Statement Ending Balance: 20,123.84
- Statement Date: 8/31/2021

The 'Bank Statement Lines' table is shown below:

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
8/1/2021	Bank Account	School of Fine Art	16,333.12	16,333.12	
8/1/2021	Bank Account	School of Fine Art	2,853.48	2,853.48	
8/1/2021	Bank Account	Relecloud	2,877.48	2,877.48	
8/1/2021	Bank Account	Trey Research	1,012.20	1,012.20	
8/1/2021	Bank Account	School of Fine Art	19,944.69	19,944.69	
8/1/2021	Bank Account	Relecloud	3,081.84	3,081.84	
8/1/2021	Bank Account	School of Fine Art	2,039.85	2,039.85	

The 'Bank Account Ledger Entries' table is also visible:

App.	Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount	Cy
	12/31/2019	START		Opening Entry	31,638.40	31,638.40	
	8/1/2021	Payment	G04007	School of Fine Art	16,333.12	16,333.12	
	8/1/2021	Payment	G04008	School of Fine Art	2,853.48	2,853.48	
	8/1/2021	Payment	G04009	Relecloud	2,877.48	2,877.48	
	8/1/2021	Payment	G04010	Trey Research	1,012.20	1,012.20	
	8/1/2021	Payment	G04011	School of Fine Art	19,944.69	19,944.69	
	8/1/2021	Payment	G04012	Relecloud	3,081.84	3,081.84	
	8/1/2021	Payment	G04013	School of Fine Art	2,039.85	2,039.85	

Matching -> Match Details

Bank Statement Lines

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
8/1/2021	Bank Account	School of Fine Art	16,333.12	16,333.12	
8/1/2021	Bank Account	School of Fine Art	2,853.48	2,853.48	
8/1/2021	Bank Account	Relecloud	2,877.48	2,877.48	
8/1/2021	Bank Account	Trey Research	1,012.20	1,012.20	
8/1/2021	Bank Account	School of Fine Art	19,944.69	19,944.69	
8/1/2021	Bank Account	Relecloud	3,081.84	3,081.84	
8/1/2021	Bank Account	School of Fine Art	2,039.85	2,039.85	

Bank Account Ledger Entries

App.	Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount
	12/31/2019	START		Opening Entry	31,638.40	31,638.40
	8/1/2021	Payment	G0407	School of Fine Art	16,333.12	16,333.12
	8/1/2021	Payment	G0408	School of Fine Art	2,853.48	2,853.48
	8/1/2021	Payment	G0409	Relecloud	2,877.48	2,877.48
	8/1/2021	Payment	G0410	Trey Research	1,012.20	1,012.20
	8/1/2021	Payment	G0411	School of Fine Art	19,944.69	19,944.69
	8/1/2021	Payment	G0412	Relecloud	3,081.84	3,081.84
	8/1/2021	Payment	G0413	School of Fine Art	2,039.85	2,039.85

Bank Acc. Statements

Bank Account No.	Statement No. T	Statement	Balance Last Statement	Statement Ending Balance
CHECKING	24	7/31/2021	0.00	-28,018.82
CHECKING	25	8/31/2021	-28,018.82	20,123.84

Print

Bank Account Statement

Printer: [Selected by the browser]

Filter: Bank Account Statement

Bank Account No.: CHECKING

Statement No.: 25

Advanced:

Buttons: Send to..., Print, Preview & Close, Cancel

Bank Account Statement
CRONUS USA, Inc.

Monday, March 22, 2021
Page 1
NIKOLAK

Bank Account Statement: Bank Account No.: CHECKING, Statement No.: 25

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
08/01/21	Bank Account Ledger Entry	G04007	School of Fine Art		1	16,333.12	16,333.12
08/01/21	Bank Account Ledger Entry	G04008	School of Fine Art		1	2,853.48	2,853.48
08/01/21	Bank Account Ledger Entry	G04009	Relecloud		1	2,877.48	2,877.48
08/01/21	Bank Account Ledger Entry	G04010	Trey Research		1	1,012.20	1,012.20
08/01/21	Bank Account Ledger Entry	G04011	School of Fine Art		1	19,944.69	19,944.69
08/01/21	Bank Account Ledger Entry	G04012	Relecloud		1	3,081.84	3,081.84
08/01/21	Bank Account Ledger Entry	G04013	School of Fine Art		1	2,039.85	2,039.85
Total						48,142.66	48,142.66

If mistake, you can undo.

Bank Account Statement | Work Date: 7/1/2021

CHECKING - 25

Print... Undo Related Reports Fewer options

Bank Account No.: CHECKING Balance Last Statement: -28,018.82

Statement No.: 25 Statement Ending Balance: 20,123.84

Statement Date: 8/31/2021

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
8/1/2021	Bank Account Ledger Entry	School of Fine Art	16,333.12	16,333.12	0.00
8/1/2021	Bank Account Ledger Entry	School of Fine Art	2,853.48	2,853.48	0.00
8/1/2021	Bank Account Ledger Entry	Relecloud	2,877.48	2,877.48	0.00
8/1/2021	Bank Account Ledger Entry	Trey Research	1,012.20	1,012.20	0.00
8/1/2021	Bank Account Ledger Entry	School of Fine Art	19,944.69	19,944.69	0.00
8/1/2021	Bank Account Ledger Entry	Relecloud	3,081.84	3,081.84	0.00
8/1/2021	Bank Account Ledger Entry	School of Fine Art	2,039.85	2,039.85	0.00

Bank Account Reconciliations

CRONUS USA, Inc. | Finance - Cash Management - Sales - Purchasing - Setup & Extensions - Intelligent Cloud Insights

Cash Flow Forecasts Cash Flow Manual Revenues Cash Receipt Journals Bank Accounts Payment Recon. Journals Payment Terms

Chart of Cash Flow Accounts Cash Flow Manual Expenses Payment Journals Bank Acc. Statements Direct Debit Collections **Bank Account Reconciliations**

Bank Account No.	Statement No.	Statement Date	Balance Last Statement	Statement Ending Balance
CHECKING	24	7/31/2021	0.00	-28,018.82

Action -> Change Statement No...

https://events1.social27.com/modyn365bclaunchevent2021w1/agenda/player/95495

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

Bank Account No.	Statement No. 1	Statement Date	Balance Last Statement	Statement Ending Balance
CHECKING	26	8/31/2021	-28,018.82	20,123.84

Document
Posting
Change Statement No.

https://events1.social27.com/modyn365bclaunchevent2021w1/agenda/player/95495

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

Bank Account No.	Statement No. 1	Statement Date	Balance Last Statement	Statement Ending Balance
CHECKING	26	8/31/2021	-28,018.82	20,123.84

Edit - Change Statement No.

New Statement No.:

OK Cancel

https://events1.social27.com/modyn365bclaunchevent2021w1/agenda/player/95495

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

Bank Account No.	Statement No. 1	Statement Date	Balance Last Statement	Statement Ending Balance
CHECKING	26	8/31/2021	-28,018.82	20,123.84

Edit - Change Statement No.

New Statement No.: 25

OK Cancel

← → ↻ 🏠 🔍 🌐 🔄 📄 📧 西暦: 11月28日

https://events1.social27.com/misdyn365bclaunchevent2021w1/agenda/player/95495

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- Reminding
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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

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👍