

DQS ADVANCED BANK RECONCILIATION CONFIGURATION

Match your banks to **Standard 43** in
Dynamics 365 Finance and Operations



The **DQS Advanced Bank Reconciliation** application allows easy management of all tasks related to advanced bank reconciliation according to the N43 standard in Spain in Dynamics 365 Finance and Operations.

Finance and Operations

Search for a page

DEMF

Save + New Delete Process automatic transactions Run matching rules Subtotal Mark as reconciled Print reconciliation statement Options

00001 : DEMF OPER

Bank reconciliation worksheet

00001: Cut off date: 5/12/2020 Bank: Operating account - EUR 0100011561 Currency: EUR

Unmatched transactions

Match Mark as new Select customer collection Process Collections Direct collection

BANK STATEMENT TRANSACTIONS

Total amount: 2.290.440.58 | Matched amount: 668.586.79 | Unmatched amount: 1.621.853.79

✓	Booking date	Debit	Credit	Bank transaction code	Document number
	9/30/2019		27.66	153	
	9/30/2019		0.12	154	
✓	10/3/2019		149,210.32	108	
	10/6/2019		3,375.00	504	
	10/7/2019		99.41	153	
	10/7/2019		0.12	154	
	10/8/2019		175.40	153	

Number of transactions marked: 1 | Total amount marked: -149.210.32

BANK TRANSACTIONS

Total amount: -40.621.539.53 | Matched amount: 668.586.79 | Unmatched amount: -41.290.126.32

✓	Date	Debit	Credit	Bank transactio...	Document type	Doc
	5/17/2017		29,666.87	12	Others	
	5/22/2017		48,088.42	12	Others	
	4/17/2019	21.45		12	Others	
	4/17/2019	21.45		12	Others	
	10/2/2019		668,586.79	01	Others	
✓	10/4/2019		149,210.32	01	Others	
	10/7/2019		3,375.00		Others	

The amount -149.210.32 of 1 bank documents are marked

1) Turn on the button “Advanced bank reconciliation”
in the following route:

Cash and bank management > Bank account > Bank account

The screenshot displays the SAP Finance and Operations interface. At the top, there is a navigation bar with the title 'Finance and Operations' and a search field. Below this is a menu bar with options: Edit, + New, Delete, Transactions, Balance, Balance control, Reconcile (highlighted), Manage payments, Set up, and Options. The main content area shows a list of reconciliation options: Bank statements, Reconciled transactions, Bank transactions, Unreconciled transactions, and Bank reconciliation. Below this, the 'Bank accounts' section is visible, showing a filter icon, a hamburger menu, and the title 'DEM F OPER : Operating account - EUR'. A balance field shows '0'. The 'Reconciliation' section contains several settings: 'Advanced bank reconciliation' (a red-bordered toggle switch set to 'Yes'), 'Use bank statements as confirmatio...' (a toggle switch set to 'No'), 'Allowed penny difference' (a text input field with '0.00'), 'Bank name in statements' (a text input field), and 'AUTOMATION' settings: 'Reconcile after import' (a toggle switch set to 'No') and 'Default matching rule set' (a text input field).

2) Set up the number sequence to load the bank statement in the following route:

Cash and bank management > Norm 43 > Set up > Parameters > Number sequences

Finance and Operations

Search for a page

Save Options

N43 - Parameters

General

Number sequences

SFTP connection parameters

Set up number sequences for services documents

Reference	Number sequence code
Importation batch	N43

3) Set up the reconciliation matching rules in the following route:

Cash and bank management > Set up > Advanced bank reconciliation set up > Reconciliation matching rule

The screenshot shows the SAP 'Reconciliation matching rules' configuration page. The left sidebar displays a filter for 'Fecha_Imp_Descr' with a sub-filter for 'Date_Amount'. The main area shows a table with one rule:

Matching rule	Name	Action	Active
Fecha_Imp_Descr	Date_Amount	Match with bank document	No

Below the table, there are several criteria sections:

- Yes** (toggle)
- BASIC CRITERIA**
 - Match amount: Allowed amount difference: 1.00
 - Match date: Allowed date difference: 1
 - Match document number
 - Match transaction type
 - Match payment reference
- ADDITIONAL CRITERIA**
 - + Add
 - Remove

At the bottom, there is a table with columns: Field, Operator, Value, Statement fields. The table is currently empty, with the message 'We didn't find anything to show here.' below it.

4) Set up the Reconciliation matching rule sets in the following route:

Cash and bank management > Set up > Advanced bank reconciliation set up > Reconciliation matching rule

The screenshot displays the SAP Finance and Operations interface for configuring a Reconciliation matching rule set. The breadcrumb trail is: Cash and bank management > Set up > Advanced bank reconciliation set up > Reconciliation matching rule.

The interface shows the following configuration:

- Reconciliation matching rule sets:**

Matching rule set	Name
Fec_Import_Descripc	Fecha_Importe_Descripción
- Matching rules:**

Active	Matching rule	Name
✓	Fecha_Imp_Descr	Date_Amount

5) Cash and bank management > Set up > Advanced bank reconciliation set up > Reconciliation matching rule

Finance and Operations

Save + New Delete Options

Filter

Fec_Import_Descripc
Fecha_Importe_Descripción

Reconciliation matching rule sets

Matching rule set: Fec_Import_Descripc Name: Fecha_Importe_Descripción

Matching rules

+ Add Remove Up Down

✓	Active	Matching rule	Name
✓	<input checked="" type="checkbox"/>	Fecha_Imp_Descr	Date_Amount

- 6) Set up of Type parameters in the following route:
Cash and bank management > Norm 43 > Set up > Type parameters
- Type 1: create a redraw bill of exchange journal

The screenshot displays the 'Finance and Operations' interface. The top navigation bar includes 'Save', '+ New', 'Delete', and 'Options'. A search bar is present with the text 'Search for a page'. On the left, a list of journal types is shown, with 'Redraw bill of exchange jour...' (Type 1) selected. The main area is divided into 'Type parameters' and 'Details' sections.

Type parameters

Description	Bank account	Bank common code	Unique code	Concept 1	Concept 2	Contiliation type
Redraw bill of exchange journal	DEMF OPER	04	108			Type 1

Details

TYPE 1 DETAILS

Account type	Offset account	Name	Date range, from	Date range, to
Bank	DEMF OPER	LiqLC	5	10

- 6) Set up of Type parameters in the following route:
Cash and bank management > Norm 43 > Set up > Type parameters
- Type 2: create a settle promissory note journal

The screenshot displays the 'Finance and Operations' application interface. The top navigation bar includes 'Save', '+ New', 'Delete', and 'Options' buttons, along with a search bar. The left-hand pane shows a list of journal types, with 'Settle promissory note journal' (Type 2) selected and highlighted in blue. The main area is divided into two sections: 'Type parameters' and 'Details'.

Type parameters

Description	Bank account	Bank common code	Unique code	Concept 1	Concept 2	Contiliation type
Settle promissory note journal	DEMF OPER	14	541			Type 2

Details

TYPE 2 DETAILS

Account type	Offset account
Bank	DEMF OPER
	Name
	DiaLiqP

- 6) Set up of Type parameters in the following route:
Cash and bank management > Norm 43 > Set up > Type parameters
- Type 3: create and invoice and vendor payment

The screenshot shows the 'Type parameters' configuration page in Microsoft Dynamics 365 Finance and Operations. The left-hand navigation pane lists several journal types, with 'Invoice and payment journal' (Type 3) selected and highlighted in blue. The main area is divided into two sections: 'Type parameters' and 'Details'.

Type parameters section:

- Description: Invoice and payment journal
- Bank account: DEMF OPER
- Bank common code: 13
- Unique code: 541
- Concept 1: (empty field)
- Concept 2: (empty field)
- Contiliation type: Type 3

Details section:

- TYPE 3 DETAILS:**
 - Vendor account: DE-001
- VENDOR PAYMENT JOURNAL:**
 - Name: VendPay
- Account type:** Bank
- Offset account:** DEMF OPER
- Field where to search invoice:** (empty field)
- VENDOR INVOICE JOURNAL:**
 - Create vendor invoice journal: Yes (toggle is on)
 - Name: APInvoice
 - Account type: Ledger
- Offset account:** 600170-003-022-007-Audio
- Sales tax group:** AP-THIRD
- Item sales tax group:** WITHOUT

- 6) Set up of Type parameters in the following route:
Cash and bank management > Norm 43 > Set up > Type parameters
- Type 4: create any type of transaction

The screenshot displays the 'Type parameters' configuration page in Dynamics 365 Finance and Operations. The left-hand pane shows a list of transaction types, with 'Typo 4' (code DEMF OPER) selected. The main area is divided into 'Type parameters' and 'Details' sections.

Type parameters:

Description	Bank account	Bank common code	Unique code	Concept 1	Concept 2	Contiliation type
Typo 4	DEMF OPER	17	504			Type 4

Details:

TYPE 4 DETAILS

Account type	Account	Name	Account type	Offset account
Ledger	600180-001-022-007-Audio	GenJrn	Bank	DEMF OPER



Contact us for more information

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