



DQS ADVANCED BANK RECONCILIATION USER MANUAL

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

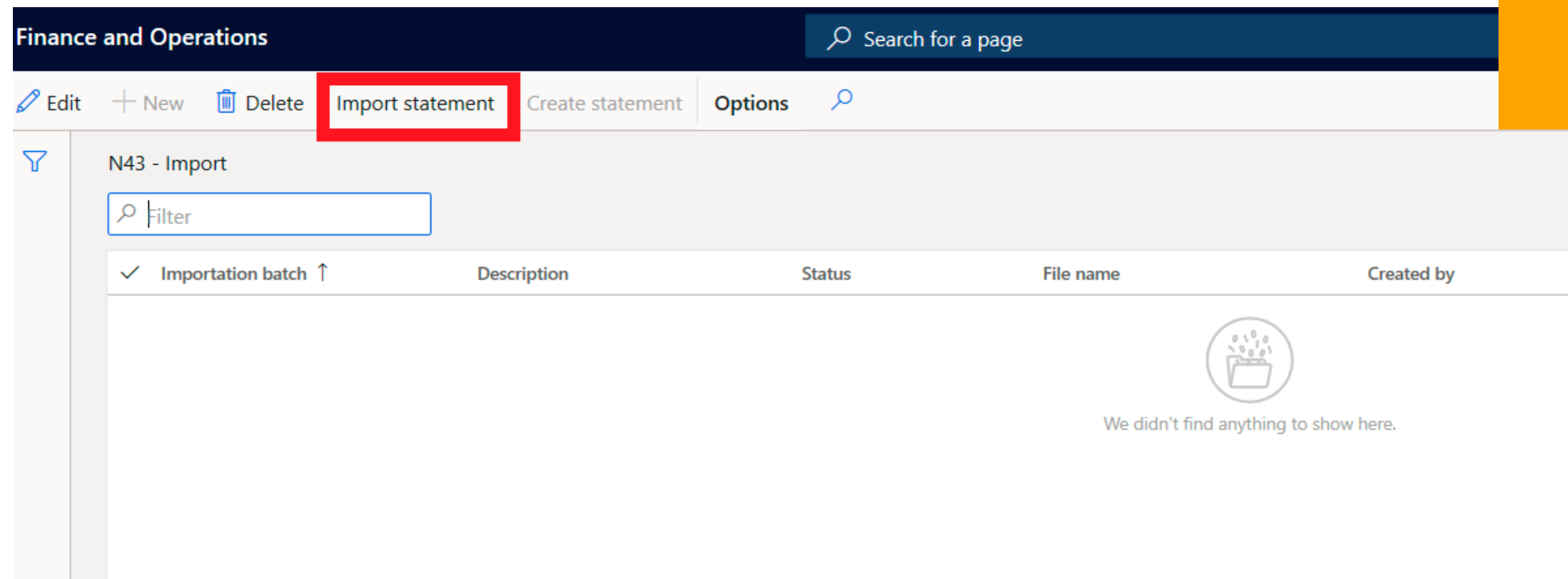
BANK TRANSACTIONS

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	
	10/8/2019		3,375.00		Others	

The amount -149,210.32 of 1 bank documents are marked


1) Import the bank statement following this route:
Cash and bank management > Norm 43 > N43- Import



2) Load the Bank statement.

statement Create statement Options

Search for a page

Description	Status	File name	Created by
 <p>We didn't find anything to show here.</p>			

N43 - Import

Parameters

IMPORT

Import from a file ☒ Yes

File

bankinter (005).txt [Browse](#)

Run in the background

3) Create the statement.

Finance and Operations Search for a page

[Edit](#) [+ New](#) [Delete](#) [Import statement](#) [Create statement](#) [Options](#)

N43 - Import

✓ Importation batch ↑	Description	Status	File name	Created by	Created
DEMFN43-0006		Imported	bankinter (005).txt	x.castro	5/16/20

4) The bank statement will be automatically validated in the following route:
Cash and bank management > Bank account reconciliation > Bank statement

Finance and Operations

Search for a page

Edit

New

Delete

Import statement

Reopen

Validate

Post

Accounting

Sales tax

Print statement

Options

Personalize

Page options

Share

Always open for editing

Personalize this page

Add to workspace

Security diagnostics

Advanced filter or sort

Record info

Change view

Get a link

Create a custom alert

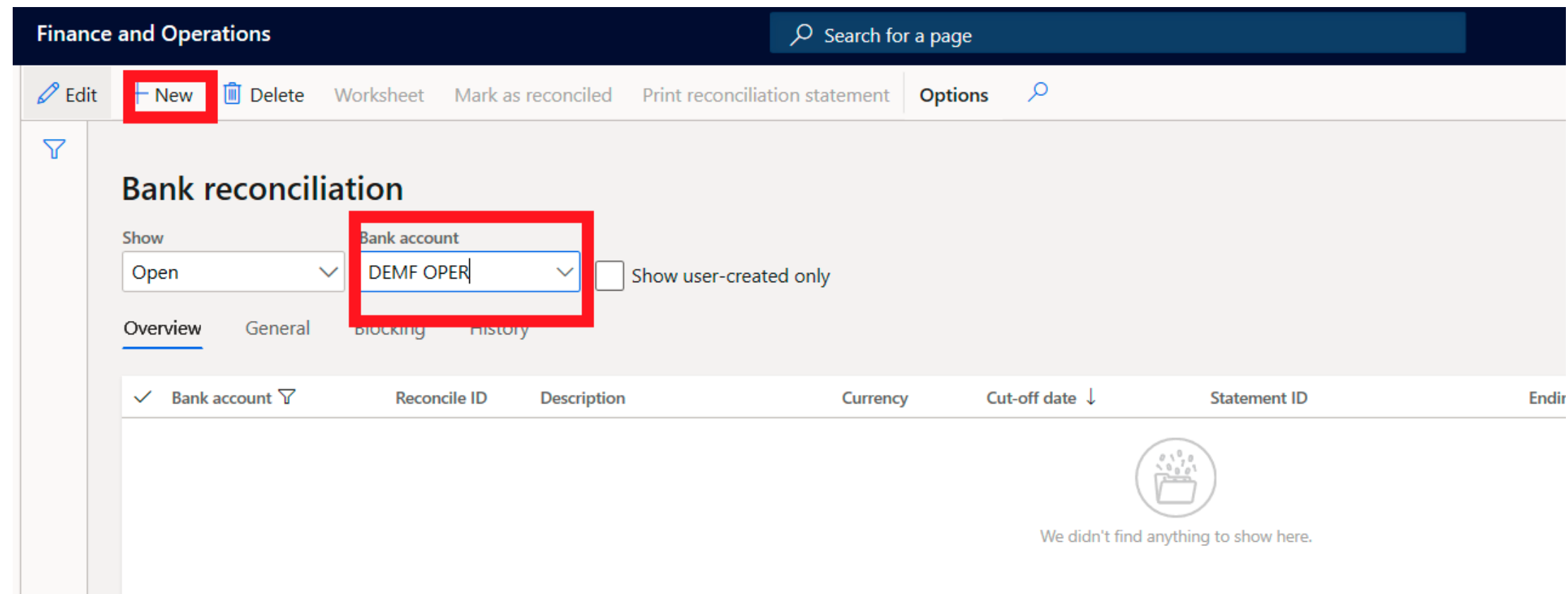
Manage my alerts

Bank statement

Filter

✓	Status	Statement ID	Bank account	Curr...	From date	To date
	Matched	000001	DEMF OPER	EUR	10/1/2019 12:00:00 AM	10/10/2019 12:00:00 AM
✓	Validated	000005	DEMF OPER	EUR	11/1/2019 12:00:00 AM	11/10/2019 12:00:00 AM

5) Select the Bank account and press New button.



Finance and Operations


Search for a page

Edit New Delete Worksheet Mark as reconciled Print reconciliation statement Options

Bank reconciliation

Show Open Bank account DEMF OPER Show user-created only

Overview General Blocking History

✓ Bank account	Reconcile ID	Description	Currency	Cut-off date ↓	Statement ID	Endir
 <p>We didn't find anything to show here.</p>						

6) Press Worksheet button:

Finance and Operations Search for a page

Save + New Delete **Worksheet** Mark as reconciled Print reconciliation statement Options

Bank reconciliation

Show Open Bank account DEMF OPER ☐ Show user-created only

Overview General Blocking History

✓	Bank account	Reconcile ID	Description	Currency	Cut-off date ↓	Statement ID	Ending
	DEMF OPER	00003	Operating account - EUR 0100011	EUR	5/16/2020	000005	5,218

7) Press Process automatic transactions buttons:

Finance and Operations

Search for a page

Save New Delete

Process automatic transactions

Run matching rules Subtotal Mark as reconciled Print reconciliation statement Options

00003 : DEMF OPER

Bank reconciliation worksheet

00003: Cut off date: 5/16/2020 Bank: Operating account - EUR 0100011561 Currency: EUR

Unmatched transactions

Match Mark as new Select customer collection Process Collections Direct collection

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Total amount: 1,621,853.79 | Matched amount: 0.00 | Unmatched amount: 1,621,853.79

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BANK TRANSACTIONS

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✓	Date	Debit
	12/14/2016	
	12/14/2016	
	12/14/2016	
	12/14/2016	

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8) Press Run matching rules button:

Finance and Operations Search for a page

[Save](#) [+ New](#) [Delete](#) [Process automatic transactions](#) **Run matching rules** [Subtotal](#) [Mark as reconciled](#) [Print reconciliation statement](#) [Options](#)

00003 : DEMF OPER

Bank reconciliation worksheet

00003: Cut off date: 5/16/2020 Bank: Operating account - EUR 0100011561 Currency: EUR

Unmatched transactions

[Match](#) [Mark as new](#) [Select customer collection](#) [Process Collections](#) [Direct collection](#)

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✓	Date	Debit
	12/14/2016	
	12/14/2016	
	12/14/2016	
	12/14/2016	

9) Select the transactions which want to conciliate and press the Match button:

Finance and Operations

Search for a page

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

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	5/22/2017	
	4/17/2019	21.45
	4/17/2019	21.45
	10/2/2019	
✓	10/4/2019	

10) Press the Mark as reconciled button:

Finance and Operations

Search for a page

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

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	12/14/2016	
	12/14/2016	
	12/14/2016	
	12/20/2016	
	12/20/2016	



Contact us for more information

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