



ORDAT 365elba



Automated and secure - efficient data exchange between your banks and Microsoft Dynamics 365 Finance

When processing daily bank account statements, there are many business transactions that need to be mapped. These individual business transactions require corresponding preliminary account assignments and analyses as well as allocation of the items to be cleared. Special items such as bank charges and contractually agreed incoming or outgoing payments must also be taken into account. This requires time-consuming processing in the accounting department.

With the electronic banking app developed by ORDAT, the daily processing and posting of bank account statements from various bank accounts in your company can be largely automated in Microsoft Dynamics 365 Finance/SCM.

Master data and parameters support the implemented search algorithms to generate a pre-assigned posting record. A connection to subledgers Accounts Receivable & Accounts Payable is available.

Rough procedure

You receive your bank account statements from an online banking system such as MultiCash, Profi cash, SFIRM or similar from your bank. The delivered bank account statements are automatically transferred to a data entry journal with the help of ORDAT 365elba and supplemented with account assignment information.

The allocation of open items for debtors and creditors is carried out using the information specified in the purpose of the bank statement items.

Advantages of ORDAT 365elba

- Automated and secure processing of data exchange between banks and companies
- Automated OP reconciliation, saving a considerable amount of time
- Central control and management of all your payment transactions
- Fulfillment of current security standards and compliance requirements
- Reporting functions via imported bank account statements
- Seamless integration into the existing system environment

Create more time for yourself by automating your booking processes with ORDAT 365elba. See for yourself in a live demo!

Your project, our solution - Contact Stefan Mann now!

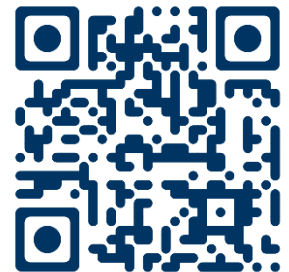
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ORDAT 365 apps

ORDAT – Your Microsoft Dynamics 365 F/SCM partner with industry focus and international experience

ORDAT is the ERP partner for medium-sized industrial companies that want to digitize and optimize their processes with Microsoft Dynamics 365 F/SCM. With practical industry solutions, technical expertise and over 50 years of experience, we create digital efficiency that works. As a long-standing Microsoft partner with over 130 employees, we support our customers from industry, trade and logistics in the introduction, adaptation and integration of Dynamics 365 F/SCM – both nationally and internationally. Our ISV extensions and in-depth know-how in the Microsoft environment ensure tailor-made solutions and smooth processes – from technology to process optimization.



Certified quality – ORDAT solutions in the Microsoft AppSource

Our self-developed extensions for Dynamics 365 F/SCM meet Microsoft's high quality and security standards – and are therefore officially listed in the Microsoft AppSource. Inclusion only takes place after strict testing and is considered a seal of quality in the Microsoft ecosystem. Our customers therefore benefit from tested, reliable and future-proof solutions for their digital process optimization.

Our other ISV solutions:



Act with legal certainty – automated and integrated

ORDAT 365sam is the intelligent sanctions list check for Microsoft Dynamics 365 F/SCM. The solution automatically and continuously checks business partners against national and international sanctions lists – directly during the ongoing process. In this way, companies minimize legal risks, reliably meet compliance requirements and save time thanks to fully integrated, audit-proof processes.



Seamless DMS connection - directly from Dynamics 365 F/SCM

ORDAT 365dmsx automatically and securely transfers business-relevant documents from Microsoft Dynamics 365 F/SCM to external DMS systems – without any media disruptions. Integration takes place directly via the printing process, ensuring seamless, audit-proof archiving – traceable, efficient and completely digital. Whether Canon Therefore or other common DMS solutions: 365dmsx creates the connection.



More efficiency in the supply chain – integrated in Microsoft Dynamics 365 F/SCM

ORDAT 365csm automates your entire supply chain – from delivery call-off to invoice – and connects you directly with customers and suppliers via EDI. The solution closes specific functional gaps in the Dynamics 365 F/SCM standard, creating end-to-end digital processes. The result: maximum transparency, shorter throughput times and fast reactions to market changes – for an efficient and future-proof supply chain.

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