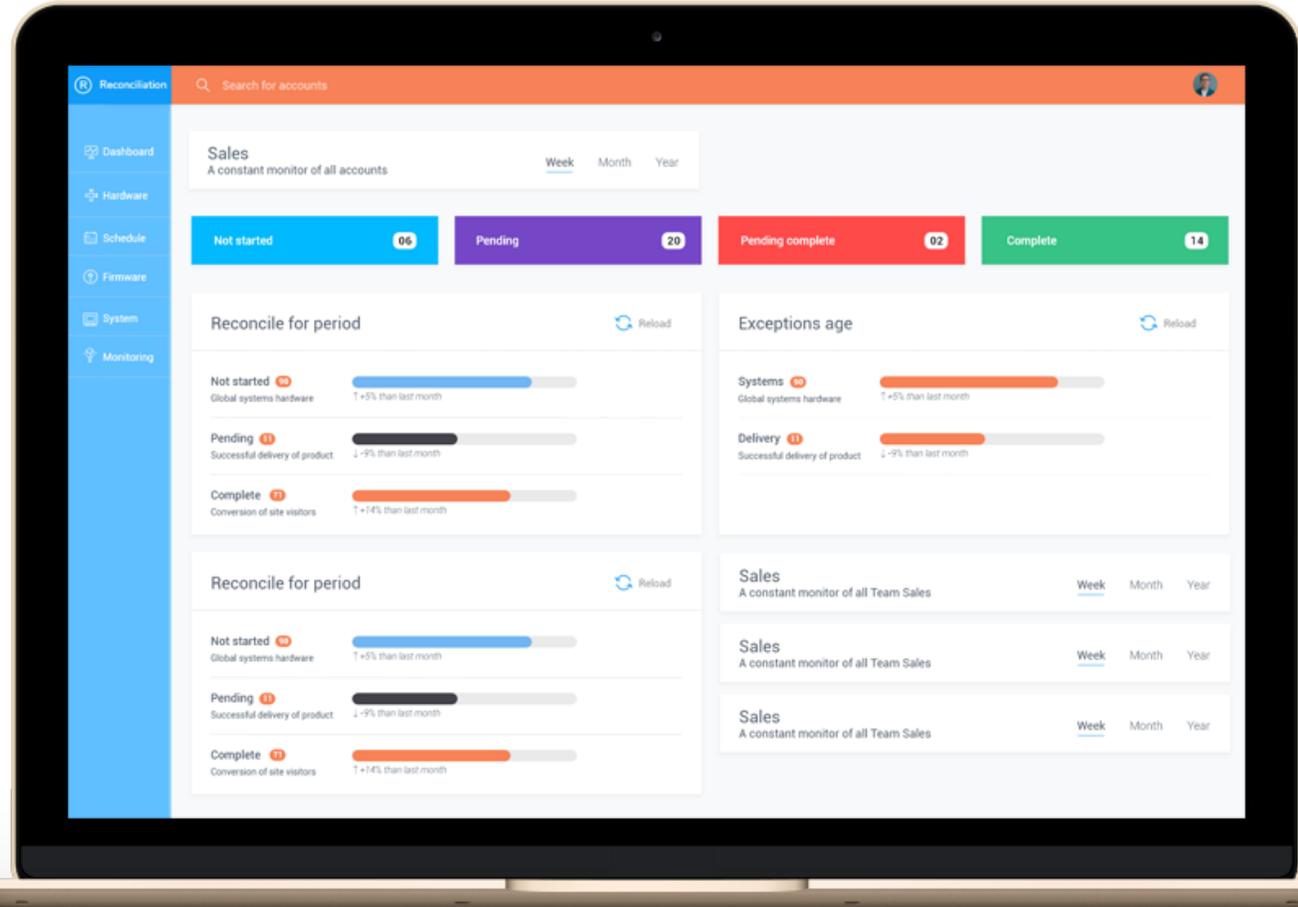


Account Reconciliation

As one of the first steps in ensuring balance sheet integrity, your account reconciliation process has to be both accurate and consistent. Downstream processes, like financial statements, rely on the accuracy of reported balances and on-time reconciliations. Often, poor visibility or lack of automation can easily lead to errors and unexpected oversights.

Gain complete visibility into reconciliation status, timeliness, content, and quality of your entire bank statement with simple, easy and all in one Reconciliation platform.



CONTACT US

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Features & Capabilities

View Reconciliations & Supporting Items

Build, import, or bulk-import any schedule, prepaid, or accrual. Address unidentified differences with reconciling items.

Auto-Import GL Balances

Automatically import your GL balances from any ERP or subledger system. If your reconciliation has been completed and the balance changes,

Electronically Store Supporting Documents

Eliminate binders and boxes by uploading supporting documents. Files can be uploaded once and carried forward if necessary.

Compare Previous Periods

Compare current and prior account reconciliations with a click of a mouse..

Centralize Comments

Attach comments to a reconciliation and choose whether to keep them for one period, carry them forward, or mark them as temporary review notes.

System Calculate the Unidentified Difference

Automatically calculate your unidentified difference in real time for all reconciliations.

Use Cases

It got every essential tools for monitoring your account



Bank Reconciliation



Credit Card Reconciliation



Accounts Payable Reconciliation



Accounts Receivable Reconciliation



Fixed Assets Reconciliation



Intercompany Reconciliations

Benefits

INCREASE EFFICIENCY

Create a faster, more efficient close with configurable auto-reconciliation rules and nine standard reconciliation templates. Save time by autocertifying up to 85% of your accounts each month.

UPHOLD DATA ACCURACY

Automatically import data from any ERP, subledger system, or other data source

STREAMLINE WORKFLOWS

Define role-based workflow approval processes with built-in segregation of duties to further enhance internal controls. Records are locked down post-certification to eliminate the risk of unauthorized changes.

GAIN VISIBILITY

Use real-time dashboards and enhanced reporting to gain visibility into reconciliation status

MULTINATIONAL SUPPORT

GLReconcile supports multiple currencies and ARABIC support