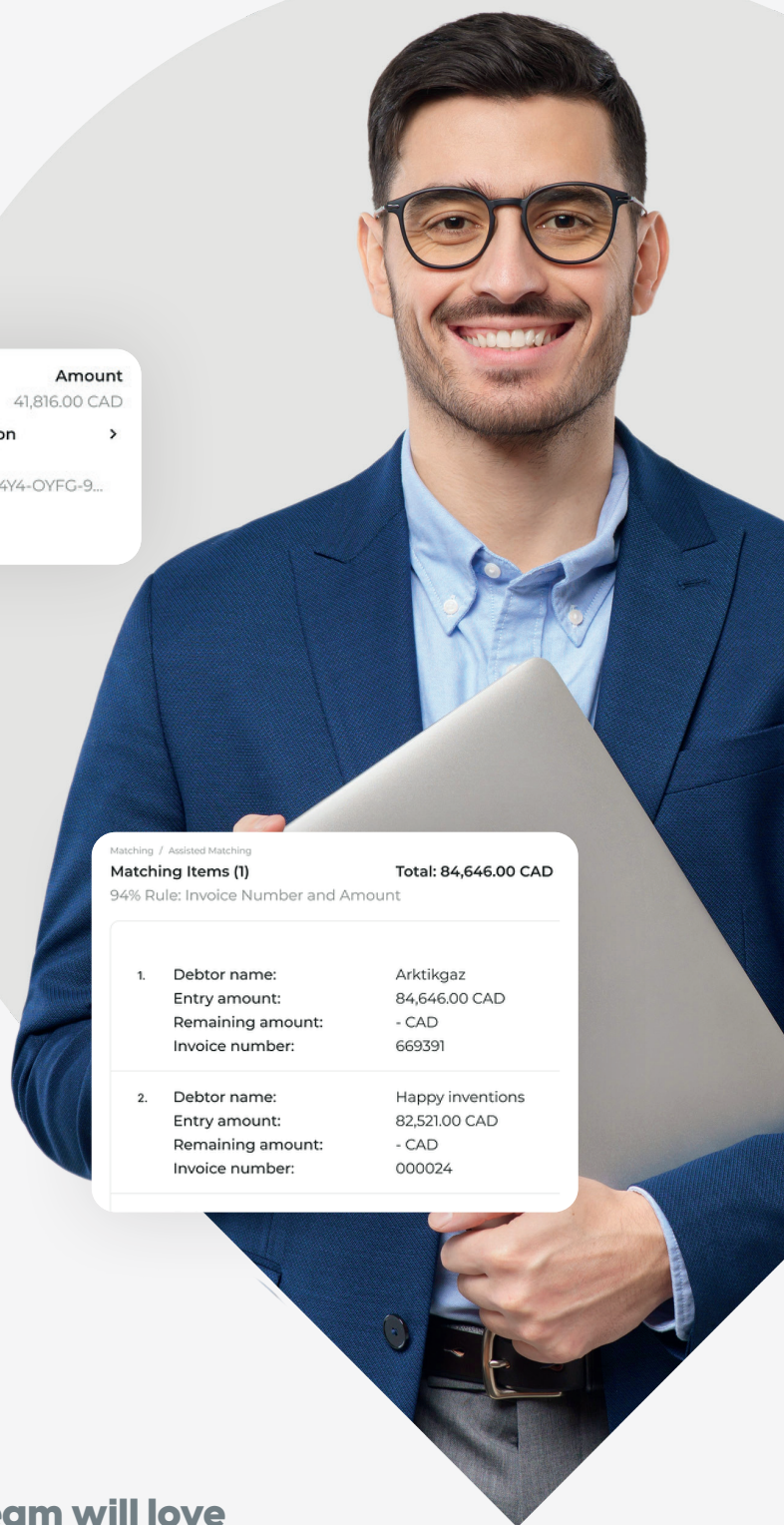




NOMENTIA



<input type="checkbox"/> Debtor	Amount
Coa-Coala Co.	41,816.00 CAD
Payment Information >	
hxiRyOM	
rYqc 8159 QI5BBa-D4Y4-OYFG-9...	
Booking Date	
21-02-2022	

<input checked="" type="checkbox"/> Debtor	Amount
Arktikgaz	84,646.00 CAD
Payment Information >	
St%WQ02	
EkDL 669390 75S2JJ-39H1-EZGS...	
Booking Date	
02-04-2022	

Matching / Assisted Matching	
Matching Items (1)	
94% Rule: Invoice Number and Amount	
Total: 84,646.00 CAD	
<hr/>	
1.	Debtor name: Arktikgaz
	Entry amount: 84,646.00 CAD
	Remaining amount: - CAD
	Invoice number: 669391
<hr/>	
2.	Debtor name: Happy inventions
	Entry amount: 82,521.00 CAD
	Remaining amount: - CAD
	Invoice number: 000024

NOMENTIA RECONCILIATION

Using Nomentia payment reconciliation solution, you can automatically match bank statements with transaction data and use pre-defined posting rules to post transactions to the general ledger.

Faster month-end closing that your team will love

Automated matching

Match all items against bank statements automatically based on pre-defined rule-based matching processes.

Process improvement

Understand the level of unmatched transactions and design and implement improvements to increase the automation ratio.

General Ledger posting

Automatically process and post various transactions to multiple general ledger systems.

Compare financial records against bank statements faster

Matching

- Automatically import items for matching from multiple source systems.
- Define & implement matching rules for balance matching, AP & AR matching, lockbox matching, e-commerce matching & more.
- Connect with banks to fetch all bank statements.
- Automatically categorize bank transactions.
- Improve the matching processes without help from IT.
- Implement reporting per entity and per process.
- Admin users can modify the rules.
- Simple process documentation.

Posting

- Automatically post transactions to General Ledger systems.
- Record detailed accounting transactions.
- Automate dimension imports and create new dimension values.
- Manage and develop posting rules without help from IT.
- Save exported items in PDF with Nomentia Archive.
- Minimize mismatch between GL and cash vs. bank account balances.

Payment reconciliation can be easy

Automate manual reconciliation processes.



"Our aim was to reduce the manual work involved in the allocation process of our customer payments. After investigating different options, we chose Nomentia's Reconciliation solution. We already have a longstanding relationship with Nomentia, as we use their Liquidity Management solution, they understand our business environment and requirements"

AP and AR Manager

ABOUT NOMENTIA

Nomentia has over 1400 clients globally operating from multiple locations. Using Nomentia, you can build your cash and treasury management technology stack from scratch or add solutions to complement your existing technologies. Our solution portfolio includes tools for payment automation, liquidity management, cash flow forecasting and visibility, bank account management, bank connectivity, trade finance, in-house bank, reconciliation, risk management, and treasury workflows and reporting. More information: www.nomentia.com