CASH4ERP
Bank Reconciliation

CASH4ERP

AGR-e Cash4ERP (C4E) financial desktop, enables CFOs, treasurers, accountants and controllers, to execute treasury and cashflow operations, prepare forecasts and manage bank reconciliations, in organizations where ERP was implemented among other operational systems. The Cash4ERP solution provides organizations in all industry sectors with an optimum response for their needs, supplementing the capabilities of ERP systems that do not support this functionality.

Bank Reconciliation System

The AGR-e Bank Reconciliation System is a user-friendly platform for reliable and rapid bank reconciliation. The system adheres to the following main principles:

- Compliance with regulations - automatic and manual reconciliations according to accepted regulations and accounting guidelines
- Time saving - automatic reconciliations which reduce manual workload to a minimum, while minimizing errors and the need to work manually with records and reconciliations
- Effectiveness - In advance registration and reconciliation of expenses and commissions in real time and ongoing automatic trace of the accounting transactions.
- Control and reliability - accurate management while maintaining data integrity and reliability
- Flexibility - the system's wizard supports and enables changes and adaptations without the intervention of the software vendor and without having to develop new code
- High performance - fast response times and positive customer experience

The Cash4ERP Bank Reconciliation desktop, provides finance staff with a variety of tools that integrate seamlessly into a company's auditing processes. These tools enable users to:

- Load, manage and display bank statements
- Retrieve and display bank transactions from the ERP system
- Set up and manage master data of companies, banks and bank accounts in the reconciliation module itself
- Set up and manage reconciliation rules and user authorizations
- Manage posting rules for generating posting to G/L accounts based on the company's specifications
- Classify and filter transactions by fields like amount, value date, reference, transaction type, text and more.
- Maintain rules for amount's tolerances to enable faster reconciliation process
- Enables queries and reports of reconciled and unreconciled transactions according to a predefined period
- Export data to Excel and print reports

Bank Reconciliation

One Product Multiple Advantages

The value added of AGR-e's C4E financial desktop is founded on years of experience and rich professional knowledge in cashflow systems, financial solutions, and ERP. AGR-e is committed to the success of its customers and to the flexibility of its systems, allowing finance managers in local and international companies to benefit from an advanced platform with many advantages:

- Full end-to-end solution that integrates technological, financial and business aspects
- Full adaptation to the international market needs and to the local regulations of each country
- User-friendly, intuitive and easy-to-use interface
- Complete integration with ERP systems like SAP and Oracle
- Flexible platform that can be easily adapted to the needs of every customer
- High performance - manages a large quantity of transactions in real time
- Simple installation - the system can be up and running in an existing environment in a matter of hours
- C4E uses the organization's existing IT infrastructure environment of Microsoft

Global Solutions for Financial Management

AGR-e, part of CB I.T Group, designs, develops and supplies solutions for financial management, in Israel and around the world. The company provides a comprehensive platform for enterprise financial management that integrates fully with leading ERP systems. Developed for operation in the global arena, Cash4ERP helps cope optimally with the challenges faced by international organizations in a multicurrency, multinational environment. Cash4ERP is a financial desktop that is sold and implemented by a variety of local and international partners of AGR-e.