Bank Integration

Payments and collections connected to your books.

Payments
from approved bills

Collections
auto-matched

Faster
reconciliation

Controlled
release

Connect payment and collection workflows with your bank — fewer manual entries, faster reconciliation and better control over who pays what.

Payments

- Payment batches from approved bills
- Approval before release
- Payment status tracking

Collections

- Bank alerts and statements to receipts
- Auto-matching to invoices
- Unmatched queue

Reconciliation

- Statement import
- Auto bank reconciliation
- Exception reports

How it flows

STEP 1
Approve
Bills to pay

STEP 2
Release
Payment batch

STEP 3
Collect
Incoming credits

STEP 4
Match
Auto reconcile

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