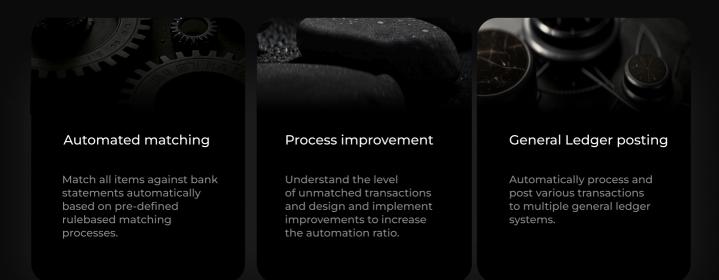


Nomentia Reconciliation

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

| Aut | omated | matchin | g | | | - 1 | | |
|---------|---|--------------|--------------------------|---|----------------------------|---|----------|---|
| AR Do | ale Matching | Nomorita App | plea Nomentia Technology | with posting 00 fails | er up No | ementia Flowers | K | 7 |
| | | | | | | | | |
| Nareau | da Canaulting 🔻 | Assbirdmate | hing 0 Manual matching | 1 Metabord @ | (sported 10) | | | |
| | transactions (6 |) | | Full match | proposal: | | | |
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| Sear | • | | Q, | | | E1036J7 Entry amount -10 | ar (23%) | |
| 0 | Deboor | | | Debtor n Exiting an Demoletic | ome oant: na amounto | in proposal I 123,30 EUR 363,66 EUR | | |
| | Hoppy Inventions Payment Information | | | | | | | |
| | 33 AN MON | 214302 | 98.900,00 EUR > | 2. Debtor at | ane: | to proposal 1 MOLES EUR | | |
| | | | | Remainin | parrount pr | 855,55 EUR | | |
| 2 | Debtor Cocktail bar | | | 3. Deberr | | In proposal 1.8.2 | | |
| | Payment Information | Bushing data | 900.00 EUR > | | nanti ng amounti | 45,85 EUR | | |
| | | | | Mateh | • | | | |
| | | | | Mateh | × | | | |
| | Debtor Mashining | | | | | | | |
| | Phythese information. | Bushing data | 15.000,00 EUR > | | | | | |
| | | | | Pull match | proposal: | | | |
| | Debtor Hoppy Company | | | 42% Bulo | na (21 Densi | 542.32 Entry amount 38 | 21 10 10 | |
| | Payment Information | Beating Cate | 7.800,00 EUR > | L. Dabter # | | in announced 2 | | |
| | 74/88 | LPLAND. | | Entry on Revailed | ioant: Ng amounts | 334.3PY 324.3PY | | |
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| | | | | Demaini | dimension of | T8,54.2PY | | |

Faster month end closing that your team will love



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"

Financial Manager, Risk and Treasury Operations, $\ensuremath{\mathsf{MOELVEN}}$



Reconciliation

Solutions



🔘 NOMENTIA

- 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.

Build seamless due diligence

- 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

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, guarantee management, in-house bank, reconciliation, risk management, and treasury workflows and reporting.