WL PAYMENT RECONCILIATION HUB

The accounting solution for financial reconciliation

SOFTWARE FOR AUTOMATED RECONCILIATION OF COMPANY REVENUE

The database-based WL Payment Reconciliation Hub Software automates the reconciliation of turnover and remuneration as well as the posting of electronic sales transactions to accounts in the company.

The software solution WL Payment Reconciliation Hub was developed to accurately and fully automate reconciliation for all means of your sales on a transaction-by-transaction basis and to post them in accounts. No matter what the type of sales (cash, card payment) and sales location (point of sale, e-commerce or m-commerce), all transactions across thousands of stores and in a wide range of currencies are automatically checked, reconciled and posted to accounts.

The automated reconciliation and posting processes not only introduce efficiency and quality in your accounting, but also free up your stuff from processing this information so they can focus on their core activities or more complex work.

YOUR BENEFIT OF AUTOMATED RECONCILIATION

This solution was specifically designed for companies with turnover generated by electronic payment transactions. The WL Payment Reconciliation Hub provides you with the accurate reconciliation of all turnover and remuneration data in your company on a transaction-by-transaction basis. The fully automated reconciliation of turnover increases accuracy, always offers up-to-date monitoring of turnover and eliminates the manual effort involved with reconciliation and the posting to accounts. The solution is individually configured and provides transparency to all solution providers and accounting departments.

HOW THE WL PAYMENT RECONCILIATION HUB WORKS

The WL Payment Reconciliation Hub automatically retrieves sales data from the checkout (cash register or POS, from e-commerce and m-commerce), the acquirer's remuneration data and the bank's credits to accounts. The data is automatically loaded into the WL Payment Reconciliation Hub database. The posting rules for automated posting are defined in the core module, and data is reconciled on a transaction-specific basis. Data is then exported to the customer's financial accounts and posted there.
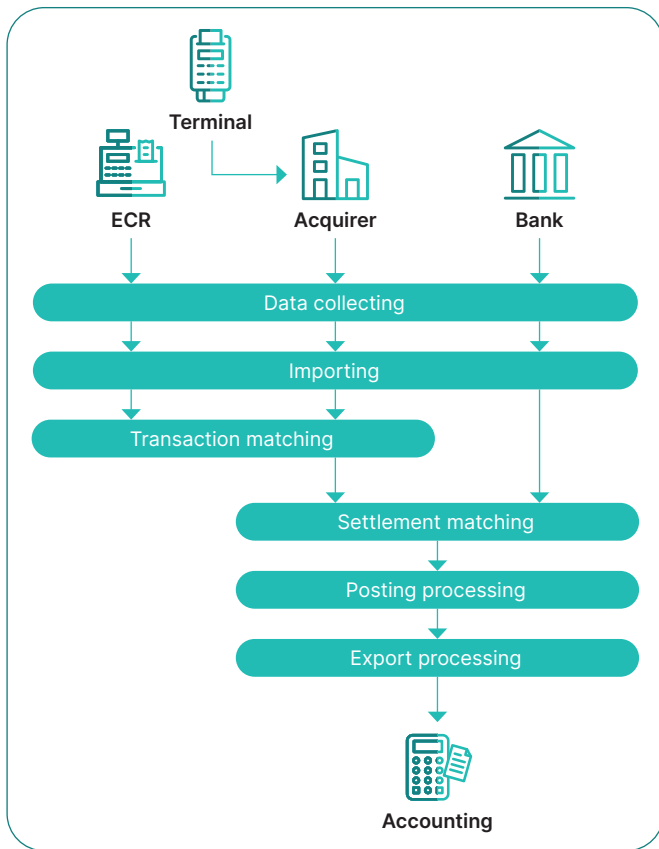
ABOUT PROJECT IMPLEMENTATION

We work with you to implement projects in the best possible way. The process is roughly divided into three phases: the analysis phase (analysis of financial flows and workshops), the specification phase (definition of interfaces and formats) and the implementation phase (integration and training).

GET THE WL PAYMENT RECONCILIATION HUB NOW

Simply call us or e-mail us. We'd be happy to set up an appointment to meet with you.

Group-wide automated reconciliation of turnover

Terminal

ECR → **Acquirer** **Bank**

Data collecting

Importing

Transaction matching

Settlement matching

Posting processing

Export processing

Accounting

YOUR BENEFITS

- Professional solution for reconciliation of turnover
- Individually configured to your company
- Automated reconciliation on an accurate transacion-by-transaction basis
- Individually configurable posting of sales
- Minimum effort evolved in reconciliation and posting to accounts
- Up-to-date monitoring of turnover – always
- You save time and money

TRIED-AND-TESTED AREAS OF APPLICATION

- For companies and multinationals looking for an individual and professional solution for the reconciliation of turnover
- For companies wanting to automate the reconciliation of turnover and remuneration
- Specifically designed for companies with turnover generated by electronic payment transactions

OUR SERVICES

- Analysis of financial flows and project consulting
- Specification, integration and training