Achieve greater effectiveness and transparency throughout the end-to-end cash center process.

Order Reconciliation, part of the Vynamic® Cash Management suite, is used to map order processing end-to-end, from order generation to the final processing of returns to a Cash Center. With this module, greater effectiveness and transparency as well as optimized workflows are achieved throughout the order, which means less processing effort and a reduction in potential processing errors.

OVERVIEW

- Automatic data import for order reconciliation
- Clear display to support the identification of differences
- Individual parameterization for order reconciliation
- Diverse support for clarifying differences
- Consideration of corrected balances for automatic posting
- Automatic generation of SEPA or ISO GL posting files for closed-loop reporting toward ERP/Core Banking system

BENEFITS

- Reduced processing effort through optimized processes and automated support
- Control & visibility: all mismatches are accounted for with full audit trail tracking
- Closed-loop and smooth reporting towards Core Banking or ERP system

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Vynamic® Cash Management | Order Reconciliation

The order reconciliation functionality relieves staff workload through a variety of product features.

DISCREPANCY MANAGEMENT

Effective and real-time discrepancy handling in case cash differences occur. All differences are tracked, including operator and time stamps, to facilitate a full audit trail and to ensure effective GL accounting.

- **Different levels** of reconciliation are possible in Vynamic Cash Management such as:
    - **Ordered** vs **counted** residual amounts
    - **Loaded/added** amounts vs **counted** residuals
    - **Counted** vs **machine device output** values
    - ATM or Safe Bag **seal reconciliation**
    - Calculated **residual amounts** vs client system output residuals
- Vynamic Cash Management facilitates counting machine integration with any counting device to prevent manual input options (for example for counting operators or CIT service providers)
- Dual (or more) authorization clearance levels configurable
- Configurable clearance limits for low or high value discrepancy amounts
- Full accountability on all discrepancies: time, operator, reason code etc
- Automatic generation of SEPA or ISO GL posting files possible for closed-loop reporting towards Core Banking or ERP system

AUTOMATIC DATA IMPORT AND CLEAR DISPLAY OF ORDER DATA

- Merging of data from different sources
- Automatic import or manual entry of transaction data, residual amounts and counting results
- Special, restricted view available for manual entry of counting results by value service providers
- Clear display of returns incl. many filter options, e.g. to show only orders with differences above a certain amount

DIVERSE CONFIGURATION OPTIONS

- Allow/prevent manual input options
- Decision on the type of order reconciliation: Comparison of the counting results with the residual money quantities reported by the devices ("monitoring values") or with calculated residual money quantities taking into account the filling quantities and transactions carried out ("networking values")
- Definition of limit values for differences per order. If these are exceeded, a clarification of differences must take place in order to be able to close the order

EXTENSIVE EDITING OPTIONS

- Simultaneous closing of several returns without differences or with differences smaller than the configured limit value
- Detailed dialogue for the clarification of differences including the possibility of documentation (comments, file upload) and the entry of corrected residual amounts for automatic posting ("Cash Agent values")
- Separate logging of the processing steps

DIEBOLD NIXDORF VYNAMIC SOFTWARE

DN Vynamic is a powerful software portfolio that enables financial institutions to eliminate friction and transform user experience and operations. Flexible and adaptable, Vynamic is built to align with the way financial institutions operate today; the suite is bundled to support the modern banking environment including channels, payments, engagement and operations.

Vynamic Cash Management, also known as CCO - Cash Cycle Optimizer, is offered in partnership with planfocus® software gmbh.

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To learn more, **visit DieboldNixdorf.com.**