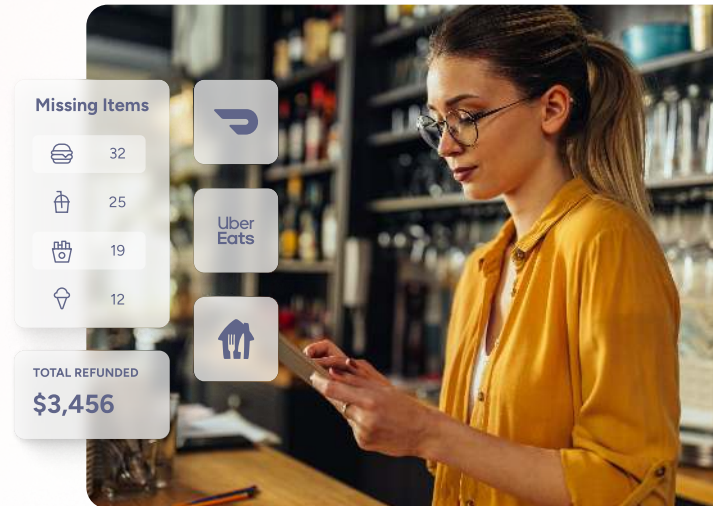




 RECONCILE

# Boost your bottom line with unified reporting

Easily understand third-party costs, increase profitability, and reduce your manual workload



## Works with any accounting process

- ▶ An overview of data including orders processed, sales generated, and average ticket size
- ▶ Access simple-to-understand reports with details for all your orders, using the same information found in the third-party platforms
- ▶ Eliminate manual data collection and consolidation to allow teams to focus on the reconciliation process and reduce audit times from quarterly or monthly to weekly

## Reports

- ▶ Unified Transactions Report - Comprehensive overview of transactions across third-party platforms
- ▶ Refunds & Adjustments Report - Groups refunds and adjustments in a given time frame to identify discrepancies and unfair adjustments
- ▶ Sales and Deposit Reconciliation Reports - Helps reconcile data from ordering platforms to bank deposits based on order or payout date

## Reconcile <sup>PLUS</sup>

- ▶ Reconcile Plus provides added value and automatically compares orders between third-party platforms and the POS ensuring everything is aligned with final bank deposits.
- ▶ Leverage more reports to track orders between your POS and bank statements and unreconciled transactions

Automate your reporting →