
FOR LARGE OR SOPHISTICATED ENVIRONMENTS

VISUAL ENTERPRISE FUNDS TRACKER

BANK RECONCILIATION SOFTWARE

STEPS TO EVALUATE VEFT

1. Install VEFT Automated Bank Reconciliation.
2. Hook to Evaluation Server
3. Load starting reconciliation evaluation data.
 - a. Copy/paste the data from your last reconciliation into VEFT –
 - This is an easy process that Envision's Customer Care will help you with.
4. Load Bank Statement Data
 - a. Download the Bank Statement data from internet banking to a file.
 - b. Import the file into VEFT.
 - This takes seconds.
5. Load GL Data
 - a. Export (aka Print To File, Save) the GL's data to a file.
 - b. If also required, export the Accounts Payable's data.
 - c. Import this data into VEFT.
 - This takes seconds.
6. Run the Reconciliation
 - a. Match the cheques in seconds
 - b. Match the deposits
 - c. Optionally, group the remaining exceptions (Bank Charges, Unpresented Cheques etc.)
 - d. Print the Reconciliation Reports.
7. Kick Back

Envision Solutions Limited

Whatever the *mind* can conceive

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