

Baltic Bank Connect

for Dynamics 365 Business Central

The bank interface creates a connection between the company's financial software and the company's banks, enabling automatic data exchange.

The application is designed for anyone who wants to manage bank transactions in Business Central in real time.

Main features



Monitor your bank account balance in Business Central in near real-time



Automatic bank statement import at desired frequency (once a day or hourly)



Transferring payments to the bank



Monitoring payment status in Business Central



Automatic linking of bank statement lines according to rules (user-created rules, reference number, customer reg. no., etc.)



The bank interface provides a precise overview of all transactions taking place in the company's bank account, allowing you to monitor the movement of funds and ensure the timeliness and accuracy of cash flows.