



## MNG Bank Solution Implementation

The solution enhances the Bank Reconciliation feature and includes 3 pre-built Cheque templates for Microsoft Dynamics 365 Finance and Supply Chain Management.

### Application Features:

- Bank Reconciliation “Select/ Unselect All” function
- 3 pre-built Cheque Templates for Finance Accounts Payable
  1. DBS
  2. OCBC
  3. ANZ

### Implementation scope includes:

- Business requirement gathering
- MNG Bank solution
- User training

### Supported Editions:

- This app supports Microsoft Dynamics 365 Finance and Supply Chain management.

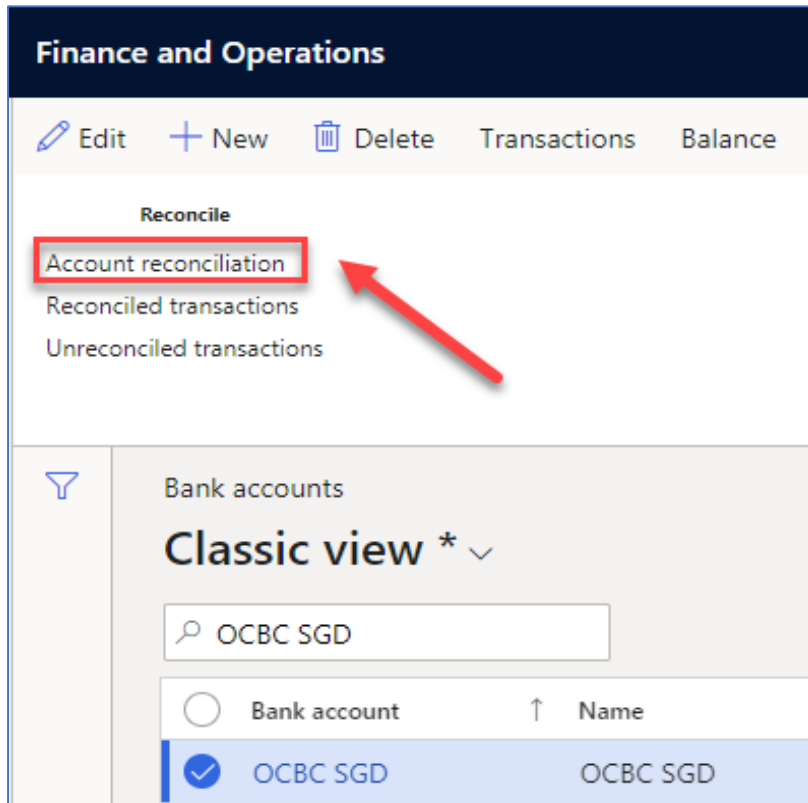
### Supported Countries:

- This app is available in Singapore.

## Application Features in detail:

### 1. Bank Reconciliation “Select/Unselect All” function

This feature enables user to select or unselect all Bank reconciliation lines. User does not have to manually tick all the reconciliation item lines.



**Finance and Operations**

Edit + New Delete Transactions Balance

**Reconcile**

**Account reconciliation** (highlighted with a red box and a red arrow)

Reconciled transactions

Unreconciled transactions

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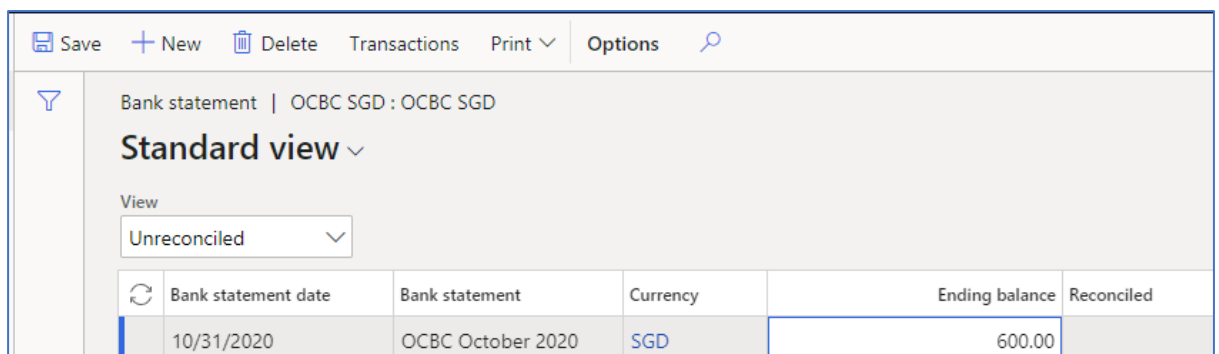
Bank accounts

**Classic view** \* ∨

OCBC SGD

Bank account ↑ Name

OCBC SGD OCBC SGD



Save + New Delete Transactions Print ∨ Options 🔍

Bank statement | OCBC SGD : OCBC SGD

**Standard view** ∨

View

Unreconciled ∨

Bank statement date	Bank statement	Currency	Ending balance	Reconciled
10/31/2020	OCBC October 2020	SGD	600.00	

Finance and Operations Search for a page

Save Reconcile account Mark check interval Show cleared transaction summary Deposit slips Checks Voucher Print Select/unselect all

OCBC SGD : 10/31/2020 | Standard view

### Account reconciliation

Show transactions  
All

Overview General Financial dimensions


+ New Delete

<input type="radio"/>	<input type="radio"/>	Cleared	New	Bank transaction type	Date	Check number	Deposit slip	Amount in transac...	Bank amount	Correction am...
<input type="radio"/>	<input checked="" type="checkbox"/>				10/26/2020			100.00	100.00	0.00
	<input checked="" type="checkbox"/>				10/26/2020			200.00	200.00	0.00
	<input checked="" type="checkbox"/>				10/26/2020			300.00	300.00	0.00

OPENING BALANCE 0.00    ENDING BALANCE 600.00    UNRECONCILED 0.00

## 2. Pre-built Cheque template

### 2.1. DBS Non-negotiable cheque format



Date 

2	9	1	0	2	0
D	D	M	M	Y	Y

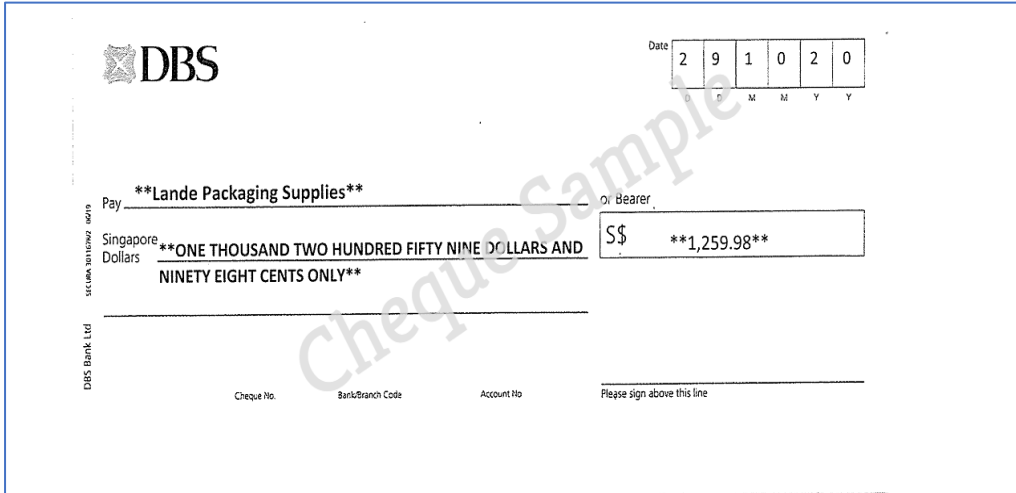
A/C PAYEE ONLY

Pay **\*\*Lande Packaging Supplies\*\*** XXXXXX

Singapore Dollars **\*\*ONE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND NINETY EIGHT CENTS ONLY\*\*** S\$ **\*\*1,259.98\*\***

DBS Bank Ltd    Cheque No    Bank/Branch Code    Account No    Please sign above this line

## 2.2.DBs Negotiable cheque format



**DBS**

Date: 2 9 1 0 2 0  
D O M M Y Y

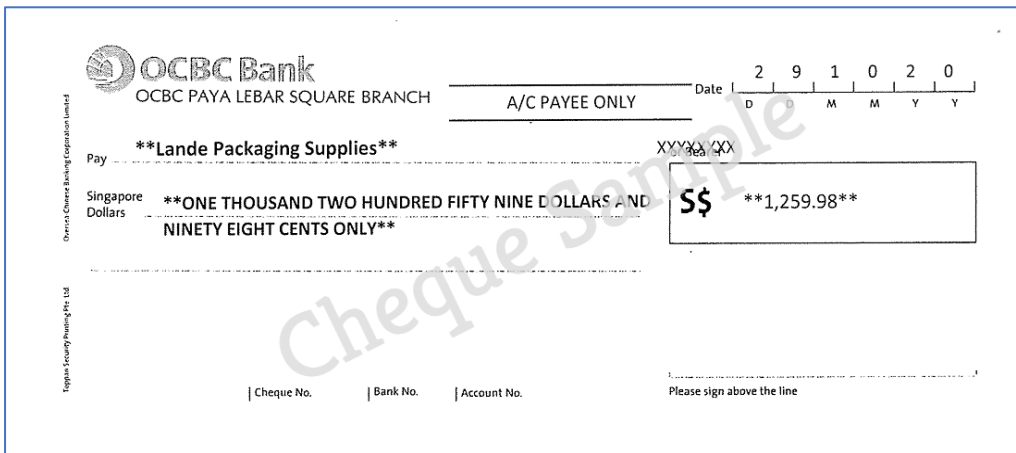
Pay **\*\*Lande Packaging Supplies\*\*** Or Bearer

Singapore Dollars **\*\*ONE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND NINETY EIGHT CENTS ONLY\*\*** S\$ **\*\*1,259.98\*\***

DBS Bank Ltd

Cheque No. Bank/Branch Code Account No. Please sign above this line

## 2.3.OCBC Non-negotiable cheque format



**OCBC Bank**  
OCBC PAYA LEBAR SQUARE BRANCH

Date: 2 9 1 0 2 0  
D O M M Y Y

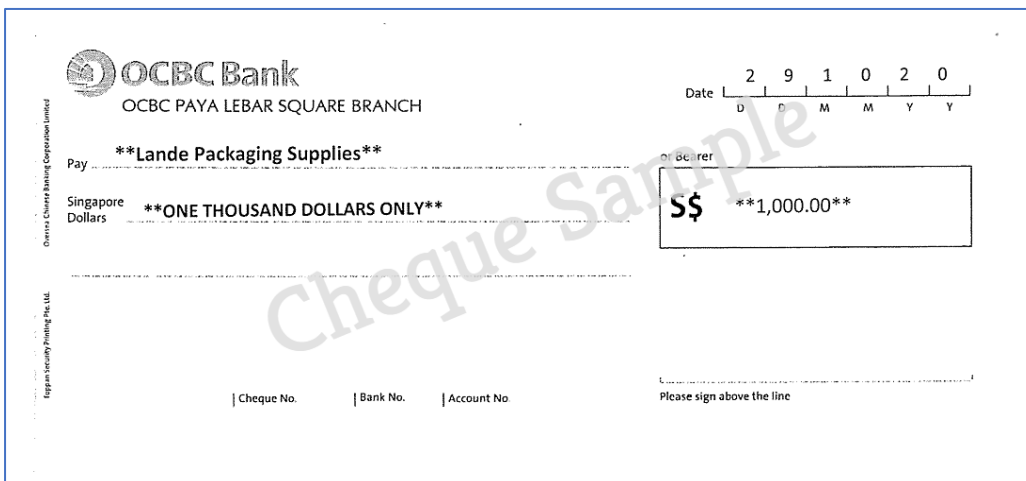
Pay **\*\*Lande Packaging Supplies\*\*** XXXXX XXX

Singapore Dollars **\*\*ONE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND NINETY EIGHT CENTS ONLY\*\*** S\$ **\*\*1,259.98\*\***

OCBC Bank (Singapore) Limited

Cheque No. Bank No. Account No. Please sign above the line

## 2.4.OCBC Negotiable cheque format



**OCBC Bank**  
OCBC PAYA LEBAR SQUARE BRANCH

Date: 2 9 1 0 2 0  
D O M M Y Y


Pay **\*\*Lande Packaging Supplies\*\*** Or Bearer

Singapore Dollars **\*\*ONE THOUSAND DOLLARS ONLY\*\*** S\$ **\*\*1,000.00\*\***

OCBC Bank (Singapore) Limited

Cheque No. Bank No. Account No. Please sign above the line

## 2.5.ANZ Non-negotiable cheque format



\_\_\_\_\_  
A/C PAYEE ONLY

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, SINGAPORE BRANCH

DATE 2 9 1 0 2 0  
DD / MM / YY

PAY **\*\*Lande Packaging Supplies\*\*** > XXX / Y AHEX <

SINGAPORE DOLLARS **\*\*\*ONE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND NINETY EIGHT CENTS ONLY\*\***

S\$ **\*\*1,259.98\*\***

PLEASE SIGN ABOVE THIS LINE

## 2.6.ANZ Negotiable cheque format



\_\_\_\_\_  
OR BEARER

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, SINGAPORE BRANCH

DATE 2 9 1 0 2 0  
DD / MM / YY

PAY **\*\*Lande Packaging Supplies\*\***

SINGAPORE DOLLARS **\*\*\*ONE THOUSAND TWO HUNDRED FIFTY NINE DOLLARS AND NINETY EIGHT CENTS ONLY\*\***

S\$ **\*\*1,259.98\*\***

PLEASE SIGN ABOVE THIS LINE