DocLink
BY BEYOND AI

Automated Reconciliation

Automated line-item matching that shortens your close, eliminates manual work, and keeps your financial data in sync.

DocLink's Reconciliation module automatically compares and connects related data across documents and systems – identifying what matches, flagging what doesn't, and routing only the exceptions that need human review.

And it's not just for vendor statements. Any time you need to match line-item details on one document to line-item data in another document or system, DocLink can automate the entire cross-record validation process, from statements and orders to remittances and payments.

FOR EXAMPLE:

Document Values	Reconciled With
Invoices	Monthly Statement
EFT Remittances	Open AR Invoices
AP Invoices	Contracts for Recurring Services
Recurring AP Invoices	Received Invoices
Payments	Bank Statement

HOW IT WORKS: Statement Reconciliation Example

Bring Documents into DocLink

Invoices and orders flow into DocLink throughout the month; statements or summaries arrive at period end.

Statement Triggers Automated Matching

Once the statement is received, DocLink matches every line to the related invoice, order, or ERP record using intelligent line-item logic.

Good Matches Move Forward

Everything that aligns is automatically marked complete and ready for the next step in your process (ie approval, export to your ERP).

Only Exceptions Need You

Mismatches or rule violations appear in a clean "needs attention" list with one-click actions to fix, reject, override, or reprocess.

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" We are saving about 80 hours each month by automating the reconciliation process. Our analyst only has to look at the 1% of the invoices that have issues. Month-end close is at least 50% faster and our analyst now has time for more meaningful work."

WHY YOU'LL LOVE IT

Massive time savings

low exception rate since almost everything matches automatically

Prevent over/ under payments

Catch discrepancies earlier, especially during high-spend periods.

Less stress, fewer errors

No more combing through spreadsheets or hunting for missing documents

ROI SNAPSHOT

Reconciling
400 vendor statements
at ~10 minutes each equals:

66 HOURS PER MONTH

800+ HOURS PER YEAR

That's nearly
40%
of a full-time role!

With DocLink doing the heavy lifting, most of that work disappears, **delivering near-immediate payback.**

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