



Purchase Card (P-card) Reconciliation for Microsoft Dynamics ERP

Make P-card reconciliation a breeze!

Gorilla Expense offers a **very convenient and easy to use solution** that makes P-card reconciliation for Microsoft Dynamics ERP as simple as it can get.

Using the solution, either the credit card company sends the P-card expenses to Gorilla Expense automatically, or the user simply imports the P-card e-statement into Gorilla Expense. The application auto-completes the transactions; and finally the user can send the fully completed P-card expenses to the ERP system..

The Result? Huge time savings for AP, no more manual work, error-free reconciliation & full visibility of P-card spend to stakeholders.

Import P-card expenses and prevent duplicates

Select	Emp/ID	Account	Unique ID	Expense Type	Exp Date	Converted Amt.	Vendor	Com
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	7920000000000000000	FEES	4/22/2014	49	OITRK	GOTD
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	7920000000000000000	REGISTRATION FEES	4/19/2014	54.38	LinkedIn	LINKED
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	7790000000000000000	REGISTRATION FEES	4/18/2014	19.95	AccountingTools	ACCOU
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	7920000000000000000	MEALS	4/19/2014	234.24	WOLFGANG	WOLFI
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	7920000000000000000	FEES	4/19/2014	17.95	ADL	ADL SE
<input checked="" type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	8100000000000000000	MEALS	4/7/2014	64.8	OROLEY'S	OROLE
<input checked="" type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	8100000000000000000	FEES	4/2/2014	17.95	ADL	ADL SE
<input checked="" type="checkbox"/>	Tim Miller	XXXXXXXXXXXX81057	8200000000000000000	INTERNET/PHONE	4/2/2014	155.87	VONAGE	VONAG
<input checked="" type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8100000000000000000	TRANSPORT	4/24/2014	8	NYCTAXI	NYCT
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8400000000000000000	PARKING	4/18/2014	20.3	JTL MANAGEM	JTL M
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8900000000000000000	TRANSPORT	4/9/2014	8.9	NYCTAXI	NYCT
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8900000000000000000	TRANSPORT	4/7/2014	12.5	NYCTAXI	NYCT
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8700000000000000000	HOTEL	4/4/2014	96.29	Other	ORINI
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8900000000000000000	TRANSPORT	4/9/2014	21	NYCTAXI	NYCT
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	8900000000000000000	TRANSPORT	4/1/2014	5	Abedeen Taxi	ADYU
<input type="checkbox"/>	Tim Miller	XXXXXXXXXXXX82097	5080000000000000000	MEALS	4/1/2014	8.9	WOLFGANG	YELLO

Create batch and send to the ERP system (can also set policies)

Violation	Action	Cost Allocation	Date	Source	Merchant	Receipt	Expense Type	Amount
			4/24/2014	Bank	NYCTAXI	Add Receipt	TRANSPORT	8.00
			4/19/2014	Bank	LinkedIn	Add Receipt	REGISTRATION FEES	54.38
			4/18/2014	Bank	WOLFGANG	Add Receipt	MEALS	234.24
			4/2/2014	Bank	VONAGE	Add Receipt	INTERNET/PHONE	155.87
Subtotal								452.49
Not Reimbursable								452.49
Cash Advance								0.00
Total Reimbursable								0.00

BENEFITS

Import Using Automation

Auto import P-card expenses into Gorilla Expense.

Multiple Formats Supported

Gorilla Expense supports multiple credit card formats – GL1025 (AMEX), CDF (MasterCard), VCF4.0 (VISA) and others.

No More Duplicates

The application prevents the import of duplicate P-card expenses.

Auto-Magically Complete Transactions

Using an intelligent algorithm, expense categories, vendor details and other data are mapped to the imported P-card transactions.

ERP Integration

Integrate P-card expenses to Microsoft Dynamics ERP.

100% Visibility

Provide full visibility of P-card spend to stakeholders using Gorilla Expense Analytics & Reporting.

Security

Maintain and manage P-card data in a secure environment. Gorilla Expense is PCI-DSS compliant.



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