

ORACLE
NetSuite + **azdan**

Bank Connector

Automate Payment Execution, and reconciliation process



AzdanApp – Bank Connector

Manual Banking Operations

Finance teams managing payments, payroll, and reconciliation manually face fragmented banking operations, delayed closing cycles, and ungoverned transaction workflows. Poor cash visibility, missing audit trails, and disconnected payroll banking processes increase operational risk and compliance exposure.

Reconciliation and Visibility Gaps

Without automated bank statement import and real-time cash visibility, treasury teams rely on delayed, inconsistent reconciliation processes. Manual matching, opaque payment statuses, and ungoverned payroll banking lead to closing delays, errors, and limited financial control across subsidiaries.



Payment Processing Engine

Executes vendor, salary, and treasury payments via API, file-based transfer, or scheduled batch – directly from NetSuite.



Payroll Banking Integration

Generates WPS and MTE salary transfer files from NetSuite payroll runs and submits them directly to the designated bank.



Automated Reconciliation Engine

Retrieves bank statements via FTP, SFTP, or API and automatically matches transactions against NetSuite GL and open records.



Audit and Transaction Logging

Captures full request, response, and status data for every banking interaction – supporting compliance, dispute resolution, and financial governance.



AzdanApp – Bank Connector



Configuration and Preferences

Manages bank server URLs, API endpoints, scheduling rules, default debit accounts, and dynamic integration variables without hardcoding.



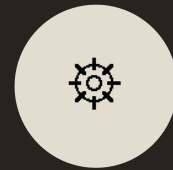
Transaction Management

Centrally manages all inbound and outbound transactions – vendor payments, salary transfers, refunds, confirmations, and balance updates.



Secure Bank Connectivity

Establishes encrypted electronic channels between NetSuite and designated client banks via API, OAuth, and IP whitelisting controls.



Treasury Dashboard

Displays real-time bank balances, NetSuite balances, variance indicators, payment queues, and reconciliation completion rates in one view.



Approval Workflow Controls

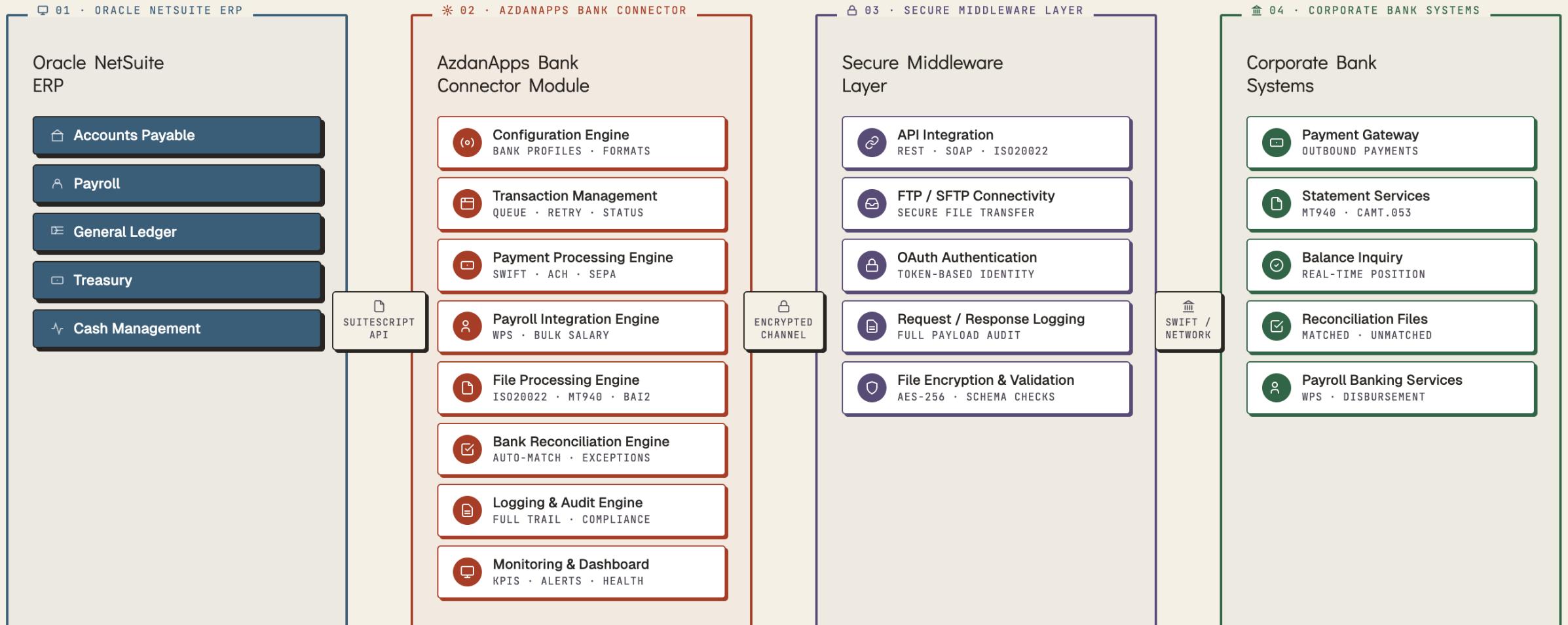
Restricts payment transmission to authorized users. Supports immediate, scheduled, and approval-based processing with full segregation of duties.



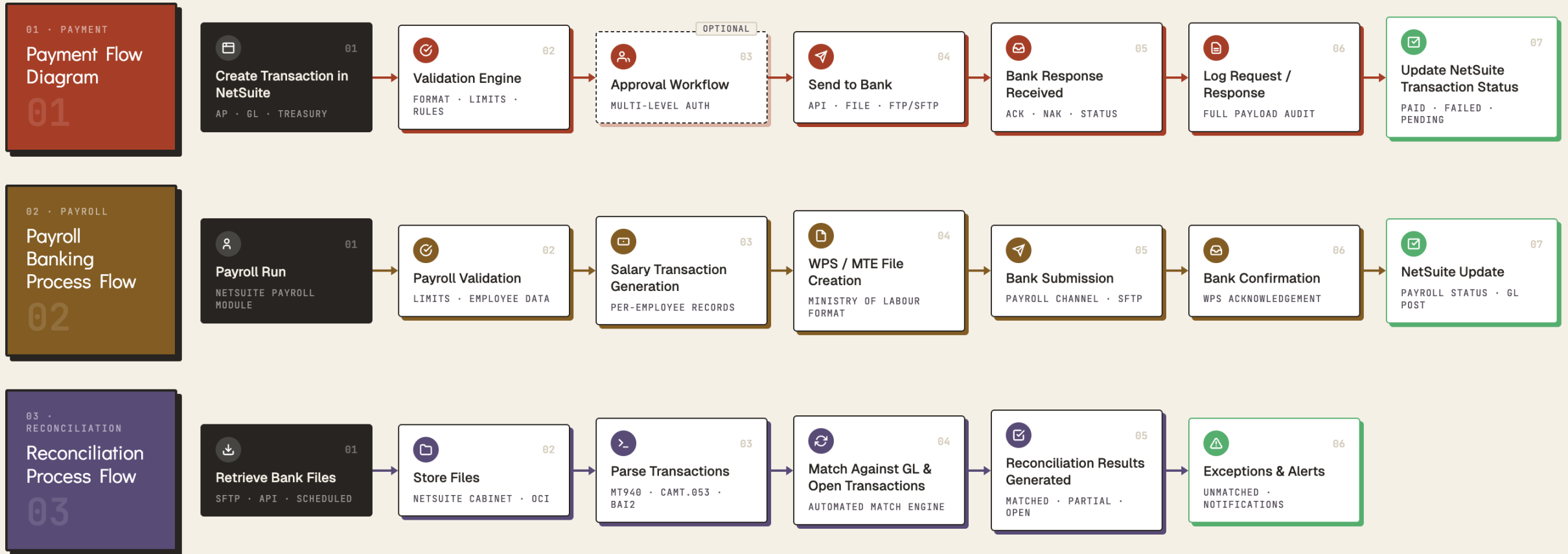
Exception and Error Handling

Tracks unmatched items, rejected transactions, and processing failures – with reprocessing support and automated stakeholder notifications.

High-Level Solution Architecture



Payment, Payroll & Reconciliation Flows



■ START NODE
 ■ END NODE
 PROCESS STEP
 OPTIONAL STEP
 ■ PAYMENT FLOW
 ■ PAYROLL FLOW
 ■ RECONCILIATION FLOW

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