



## RECONCILE

Reconcile is a standalone solution that ingests, formats, and presents a consolidated view of 3rd party Ordering Platform financial statements

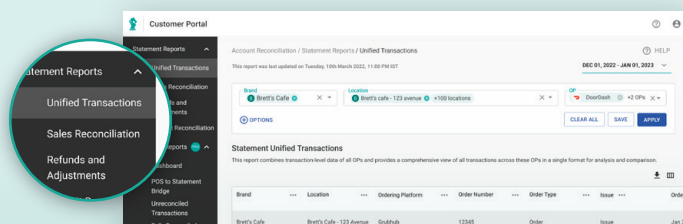
Eliminate time-draining, repetitive, error-prone, and low-value tasks required to collect and organize different 3rd party statements into usable information

### Reconcile works inside any corporate accounting process to

- Automatically ingest, format, and present a unified view of all your disparate 3rd party Ordering Platform financial statements at the touch of a button
- Provide simple-to-understand reports with transaction-level details for all your orders, using the same information found in the financial section of your 3rd party platforms
- Eliminate manual data collection and consolidation to allow teams to focus on the reconciliation process and significantly reduce audit times from quarterly or monthly to weekly

### Reconcile reports

- ✓ **Unified Transactions Report** - a comprehensive overview of transactions across 3rd party Ordering Platforms
- ✓ **Refunds & Adjustments Report** - groups refunds and adjustments in a given timeframe to help you identify discrepancies and unfair adjustments
- ✓ **Sales and Deposit Reconciliation Reports** - helps reconcile data from Ordering Platforms to bank deposits based on either order or payout date



Reconcile is available to both integrated and non-integrated customers. ItsaCheckmate offers a Core solution which integrates 3rd party orders directly into your POS as well as 1st party ordering solutions to take orders directly via web, mobile app, and more.

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## Revenue between your....

POS

Ordering Platform

Bank Deposits

Not Matching?



## RECONCILE PLUS

Reconcile PLUS automatically compares each order, flagging any discrepancies between your POS and Ordering Platform Statements, ensuring alignment with the final bank deposit

By eliminating low-value and error-prone data collection activities, Reconcile PLUS empowers fully integrated users to prioritize fixing discrepancies to maximize profit



**\$10,836.87**

Expected POS Receivables

**\$10,132.03**

Expected OP Statement Receivables

**-\$704.84** ⓘ

Net Difference

Net Difference

**-\$704.84**

The net difference is composed of the following parameters

Statement refund And Adjustments	-\$70.77
Out Of Period Receivable Net	\$186.3
Sales Difference Due To Elevation	\$8.69
Tax Difference Due To Elevation	\$0.53
Menu Pricing Variance	\$47.55
Tax From Menu Pricing Variance	-\$11.67
Remaining Sales Difference	-\$383.06
Tax On Remaining Difference	-\$21.31
Withheld Tax Op Statement	-\$461.1

- ✓ **The Dashboard** - summarizes the adjustments so that you can quickly see where discrepancies are coming from
- ✓ **POS to Statement Bridge Report** - gives you a clear understanding of sales reported by your POS and what got deposited into your bank, along with reasons for the difference
- ✓ **Unreconciled Transactions Report** - clubs all unreconciled transactions in one report to quickly find discrepancies between your POS system and Ordering Platforms

+ many more...

Reconcile PLUS is available only to integrated Core customers of ItsaCheckmate. ItsaCheckmate's Core solution integrates 3rd party orders directly into your POS as well as 1st party ordering solutions to take orders directly via web, mobile app, and more.

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 **ItsaCheckmate.**