

# **Payment Aggregators Recon**

### **Salient Features**

### **KSBCL**

### **Input Files**

- Auto Pulling Of CBS GL Transactions From Source Systems
- Auto Pulling Of KSBCL Transactions From SFTP Server

#### Reconciliation

- 🕢 Configurable Rule Based Reconciliation
- Two-Way Reconciliation
  - CBS Data
  - KSBCL Data

#### **Reports**

- Matched Transactions Report
- Unmatched Transactions Report

#### **Notification**

Email Alerts

#### **DIGIGEN**

## **Input Files**

- Auto Pulling Of CBS GL Transactions From Source Systems
- Auto Pulling Of DIGIGEN Transactions From SFTP Server

#### Reconciliation

- Configurable Rule Based Reconciliation
- Two-Way Reconciliation
  - CBS Data
  - DIGIGEN Data

#### **Reports**

- Matched Transactions Report
- Unmatched Transactions Report

#### **Notification**

Email Alerts



- Define Recon Rules
- Define Notifications



## **Comparison Of Our Offerings**

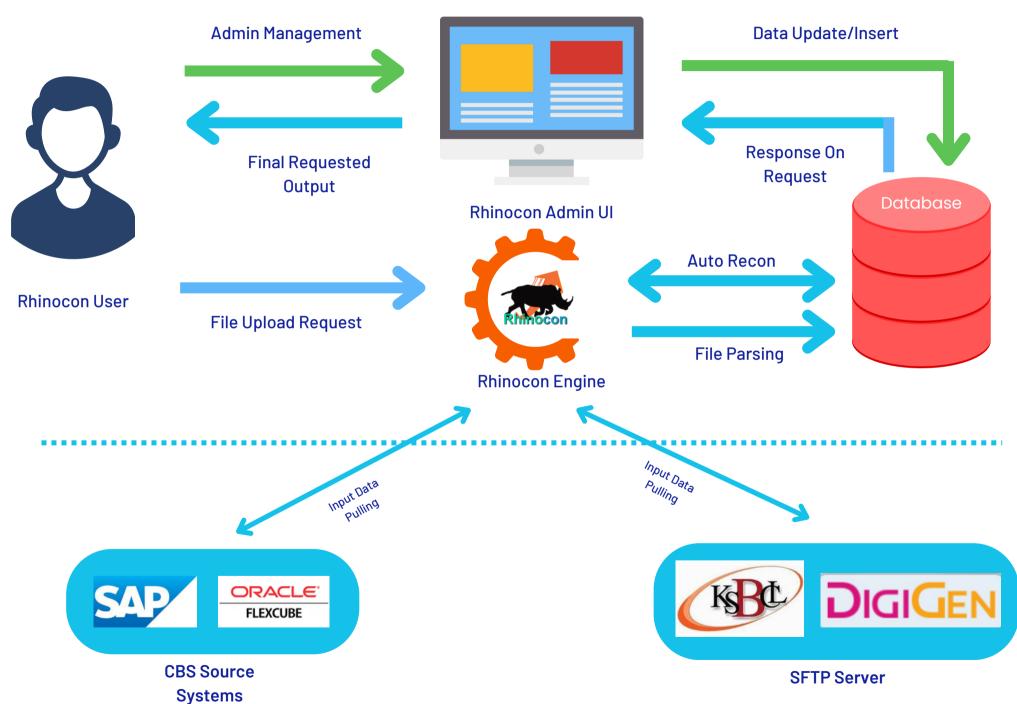


FEATURES	FREE	BASIC	PREMIUM	ENTERPRISE
Max Users	1	Up To 10	Up To 100	Unlimited
License Validity	30 Days	6 Months	1 Year	Lifetime
Processor Library	-	-	✓	✓
Configurable Recon Rules	-	-	✓	✓
Manual File Upload	<b>~</b>	~		<b>✓</b>
Auto File Pulling		-	<b>~</b>	✓
E-mail/SMS Notification	-	Credii	ole IT Soli	rtions'
Standard Report	<b>✓</b>	<b>✓</b>	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Rollback Upload	-	-	✓	✓

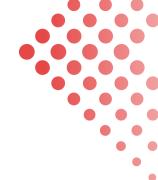
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## **Logical Deployment Architecture**





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