



Morgallion

AnyRec

Quick Guide

AnyRec

Morgallion

How AnyRec works

What does AnyRec do?

Morgallion's AnyRec is an automated reconciliation tool which will match any accounting data to any other accounting data that is contained in a CSV (comma separated value) file, the basic file for spreadsheet packages.

Then it gives you a report you can interact with and amend showing what matches what and what doesn't match at all.

It also provides a full audit trail.

When you say accounting data?

Accounting data is any data containing date, reference, value, and amount in columns, organised at one entry per row on a CSV file. AnyRec doesn't need all of these columns; it can match up any or all of them, even just two columns of numbers, if that's what you want to do.

Most accounting packages will provide data in this format as will spreadsheets

Do I get a full bank rec in my firm's format all added up nice?

No.

AnyRec will give you all that you will need to do that yourself, and AnyRec will provide answers that you can sort and categorise as well as providing suggestions and identifying duplicates.

Does AnyRec do double entry?

AnyRec is double-entry compliant, so yes, it can handle two column debit and credit data. It can match these to other double columns or to single columns with positive and negative numbers

What do I get from AnyRec?

A list of which data in one file match up with data in another, together with a list of items which don't match in an interactive report which can be edited to resolve differences, with filters, categorisations, sort commands and a full audit trail.

System requirements?

Microsoft Windows 10 and up.
Apple, well, maybe later.

Does AnyRec do foreign exchange?

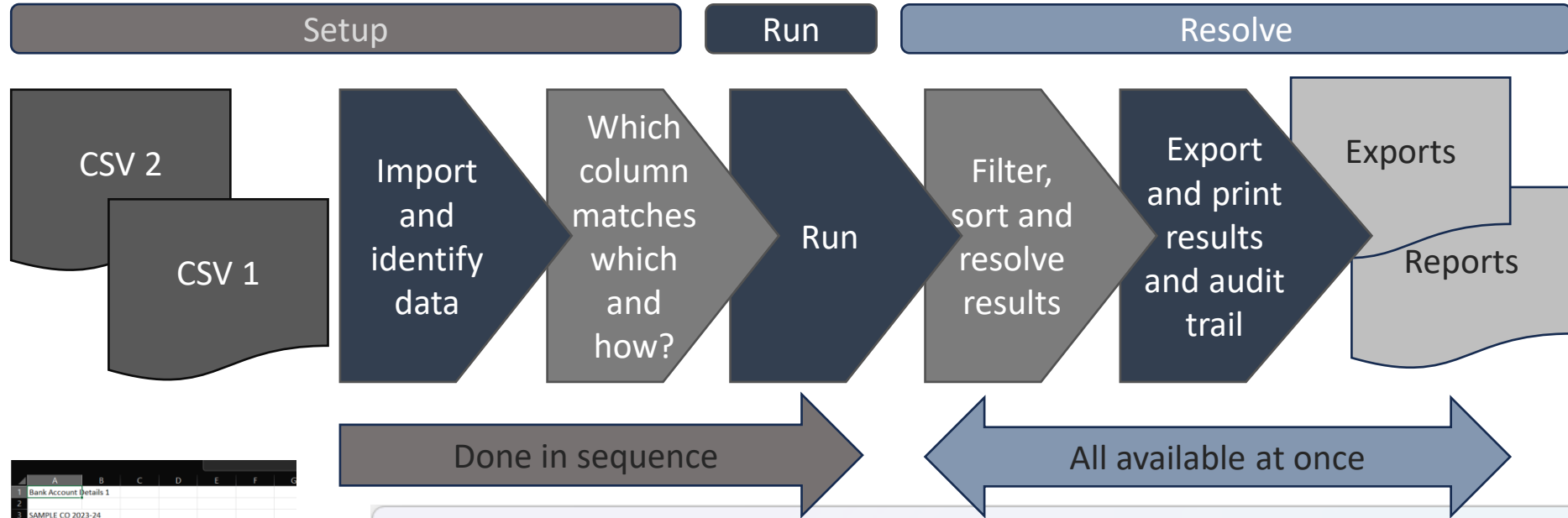
Not yet

Process summary – next slide

AnyRec

Morgallion

How AnyRec works



Date	Ref	Payer/Pay Payments	Lodgements etc.
29/08/2020	1015	XANUIMP	20
31/05/2021	1096	ZuNMy	100
18/07/2021	1330	TYEPZYB Y	120
24/07/2021	1333	AYKPEY f	63
27/03/2022	511494	PZAYEIM *	385
30/04/2022	511534	ZAYA NXE	2,000.00
05/06/2022	511568	VUNKENT	264.81

Morgallion AnyRec

Results Details

Accepted	Row	From file	Date	Reference	Details	Value	Result
<input type="checkbox"/>	19	1	26/05/2023	511777	XALLEXTAY BDENEYAL YE BDUULFAYZ BDWENZALUNE	2,751.00	has a c
<input type="checkbox"/>	20	1	30/05/2023	MAY411	XANATYB VELZAB JAPZN & YUAYU	2,490.00	has a p

AnyRec

More information

Thank you for considering AnyRec

Morgallion welcomes all feedback. You can get in touch with the directors on our website at www.morgallion.com.

Want a step-by-step guide to using AnyRec?

We have done our best to make AnyRec intuitive and easy to use for all users. You will find a step-by-step guide on our website at www.morgallion.com if you want to know more.

Morgallion

Morgallion Limited

Morgallion is a partnership of accountancy understanding and IT development expertise. Morgallion will create an organisation which provides a useful toolbox of applications to resolve accountancy and data handling problems, as well as a community to provide discussion, feedback and help development. Please visit www.morgallion.com if you want to know more.