

The Preferred Financial Close Solution for Microsoft Dynamics



A pre-built certified connector for an accurate and efficient financial close available on Microsoft AppSource.

The Adra Suite

Certified by Microsoft and available on Microsoft AppSource, the Adra Suite of Solutions is built for companies seeking to provide visibility and control to their financial close. The intuitive design ensures that each product is easy to learn and use, no matter which Microsoft ERP you are on.

Adra Functionality

Robust Transaction Matching

With our automated multi-way matching capability (3-way, 4-way, etc.), users can quickly set up match scenarios and deploy intelligent rules to automatically review one-to-one, one-to-many, many-to-one, and many-to-many matches.

Automated Account Reconciliations

Rely on the power of automation to reduce busywork by streamlining and auto-reconciling accounts. Centralizing all accounts in one place allows constant visibility and oversight giving you the data you need to improve and speed up your processes.

Streamlined Processes

Assign work confidently with built-in checklists, segregation of duties, and more robust internal controls, helping your team understand their role, increasing morale, and avoiding needless confusion, time-consuming calls, or meetings.

Real-Time Insights

Narrow in on the details that matter. See the big picture of how your month-end impacts your company's financials. Track activities throughout one period or several, with pre-configured reports or user-defined reports through Power BI, Tableau, or Excel.

Key Benefits

- Pre-built, native connector between Adra and Microsoft Dynamics Business Central
- In-depth balance sheet Reconciliations
- Embedded directly in Microsoft Dynamics F&O
- Interdepartmental cross-collaboration on month-end tasks
- Comprehensive close task management
- Visibility across all tasks and team(s) in the financial close process
- Control and automation of reconciliations
- Automated notifications and reminders throughout your close
- Integrated notification of balance changes during and after your close
- Comprehensive reporting capabilities
- Configurable and secure data flow via the Certified Connector

Microsoft Dynamics and Adra

Combining the breadth of functionality within Microsoft Dynamics and the laser-focused close automation power of Adra's certified connector maximizes your ERP investment. Trintech has created an unparalleled, pre-built, Microsoft connector for the Adra Suite of Solutions and Microsoft Dynamics.

Through Adra's unified and seamless connection with Microsoft Dynamics, you can automate the components of your financial close process that would otherwise require human interaction. Adra provides near real-time insight into the financial process, allowing for a fast and efficient close with increased confidence in the data.

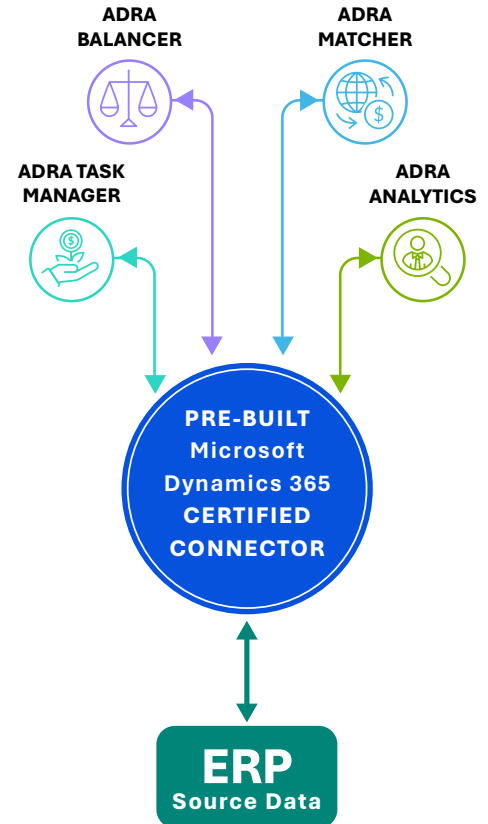
Easy, Streamlined, Robust Multi-Way Matching

Illuminate potential mismatches and generate exceptions reports that mitigate risk in a fraction of the time that manual processes take.

- One-to-One Matching
- One-to-Many Matching
- 3-way Matching
- 4-way Matching
- Credit Card Statements
- Point of Sale
- 3rd Party Delivery Services
- In-Depth Reporting Capabilities

Unlock the Potential for a High-Performing Financial Close

- Automate complex transaction matches and reconciling so you can focus on what really matters
- Comprehensive close task management
- Centralized checklists and documents provide full visibility and control of the entire financial close from start to finish
- Interdepartmental cross-collaboration on month-end tasks
- Tailored reports and dashboards highlight opportunities for organizational improvement



Another key factor in our decision was Adra's alignment with our technology strategy. While Adra is ERP-agnostic, Adra also provides the first financial close solution embedded in Microsoft Dynamics 365, enabling companies to close with confidence and automate their close process natively with Dynamics 365."

TOM WALKER
Chief Financial Officer

