Reconciliation Solution & Services

Revolutionize your Financial Reconciliation with our Automated Reconciliation Solution.

Are you tired of grappling with the complexities of reconciling the ever increasing volume of digital payment transactions? Bid adieu to manual errors, delays, non-compliance and frustration with our end-to-end enterprise-wide Automated Payment Reconciliation Solution! Leave the complexity to us and elevate your financial operations with our cutting-edge platform tailored to your diverse payment needs. Complete dispute resolution and timely settlements within the regulatory timelines without worrying about non-compliances. Our solution is powered by intelligent matching algorithms with rule driven exception management, configurable as per business requirements and ready to handle large volumes. Simplify your financial operations, minimize errors, and make smarter decisions effortlessly.

FEATURES

Universal Payment Reconciliation

Our solution seamlessly integrates with a wide range of payment modes including ATM, POS, E-com, Cards, UPI, IMPS, AEPS, BBPS, NETC, NEFT, RTGS and other modes. No matter where your payments originate, our solution effortlessly consolidates and reconciles them.

Automated Matching

Our solution automates the matching process, reducing manual effort and enhancing efficiency. Say goodbye to labour-intensive, error-prone manual reconciliations. Be it 2/3/4/5-way reconciliation, we can handle it seamlessly. We have ability to handle different file-formats. Our Force Match feature is a valuable tool when dealing with unmatched transactions.

API-Based File Pickup and Posting

Reduce the effort on the reconciliation activity and eliminate manual errors with automated file pickup from the source SFTP folders and download to the desired locations. Reduce overall time with automated posting in your internal systems.

Configurable

Tailor the features and rule-based matching to align with your specific business requirements. Define matching criteria for each transaction type, ensuring pinpoint accuracy in reconciliation.

Exception Handling

Easily identify and prioritize unmatched transactions, streamline exception resolution, saving time and resources. Solution generates exceptions summary, balances and transaction details with drill down capability.

Dispute Resolution

The Solutions handles chargeback and online dispute resolution processes.

Comprehensive Reporting

Generate insightful reports and dashboards with summary as well as detailed outstanding transactions and reconciliation results. Easily analyse and categorize them by date, Issuer/ Acquire, Inward/ Outward, success/ failure or any other parameter – tailored to your preferences. With precise, up-to-date operational and performance reports at your fingertips, make well-informed decisions confidently.
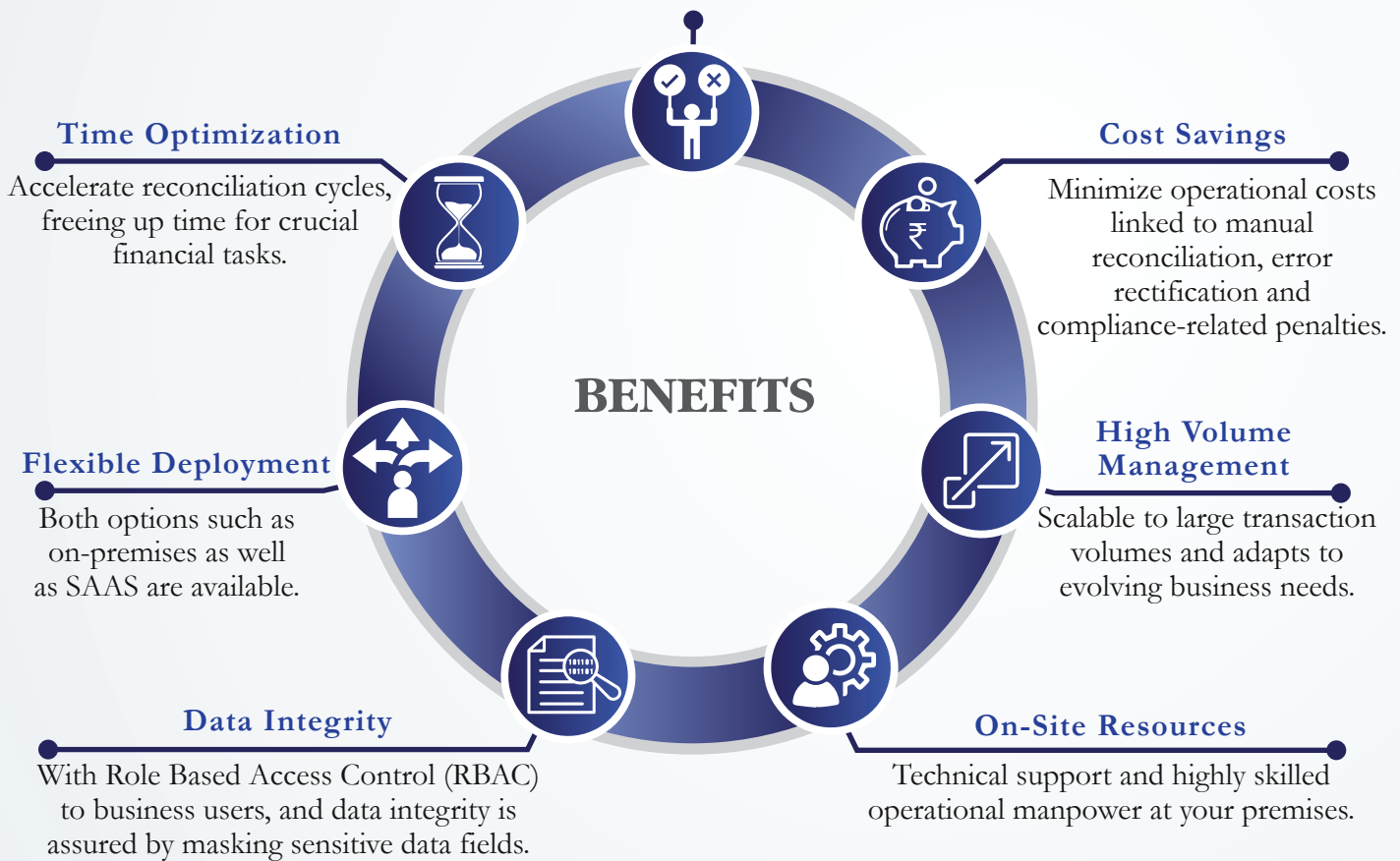
Advanced Security Measures

Trust in robust security features that safeguard your sensitive financial data. Our solution employs cutting-edge encryption and compliance measures, ensuring data integrity.

User-Friendly Interface

Embrace ease-of-use with our intuitive interface. Your team can seamlessly navigate and utilize the solution with minimal training.

Unmatched Efficiency

Reduce manual effort and errors, enjoy spot-on reconciliation results, leading to accurate financial reporting and informed decision-making.

Time Optimization

Accelerate reconciliation cycles, freeing up time for crucial financial tasks.

Cost Savings

Minimize operational costs linked to manual reconciliation, error rectification and compliance-related penalties.

BENEFITS

Flexible Deployment

Both options such as on-premises as well as SAAS are available.

High Volume Management

Scalable to large transaction volumes and adapts to evolving business needs.

Data Integrity

With Role Based Access Control (RBAC) to business users, and data integrity is assured by masking sensitive data fields.

On-Site Resources

Technical support and highly skilled operational manpower at your premises.

About EPS

Electronic Payment and Services (EPS) is India's leading payment technology services provider. It offers solutions such as ATM outsourcing, digital payments, and an MSME platform that grants access to digital finance and value-added services. EPS started in 2011 and became a leader in ATM outsourcing. It later expanded to offer digital payment solutions to banks and non-banking institutions. We closely follow global security standards such as PCI DSS 3.2.1, ISO 9001:2015, and ISO 27001:2013. This approach makes our solutions resilient against emerging threats in the digital landscape.

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