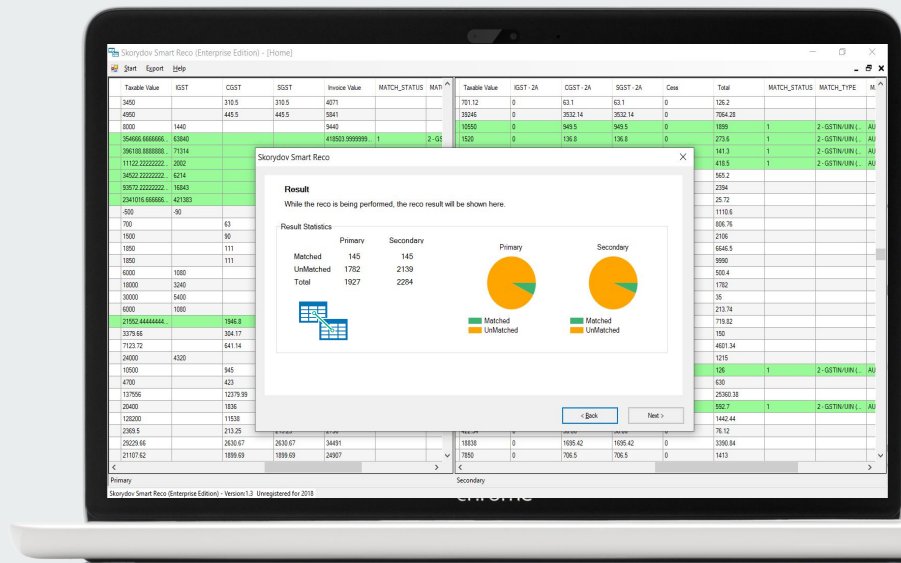


Smart Reco

with fuzzy search

(Enterprise Edition)

The smartest way to reconcile your data



Version: 1.7

Outline

[The Problem](#)

[Solution and Features](#)

[Screenshots](#)

[Contact](#)

The Problem

Problem

Present available solutions are not process based and require specific data formats for each type of reconciliation.

The present solutions use one of the following ways:

- **Excel functions:** e.g. vlookup etc. are manual, non-process based approach prone to errors.
- **Online websites:** require you to upload and download large data which has serious privacy / risk issues
- **Fixed formats** and column sequence which may not always be available.

Solution

A simple but powerful offline reconciliation tool that can work with any 2 data sets immaterial of the column placements and data format.

Skorydov Smart Reco solves most of the problems faced by the user:

- **Offline solution** - Solves data security issues
- **No specific format** - Can work with any 2 data sets thus saving time and increasing accuracy.
- **Custom map** - Allows you to define reconciliation logic
- **Fuzzy search** - Allows near matching queries to help accurate reconciliation.



Smart Reco is better than existing solutions

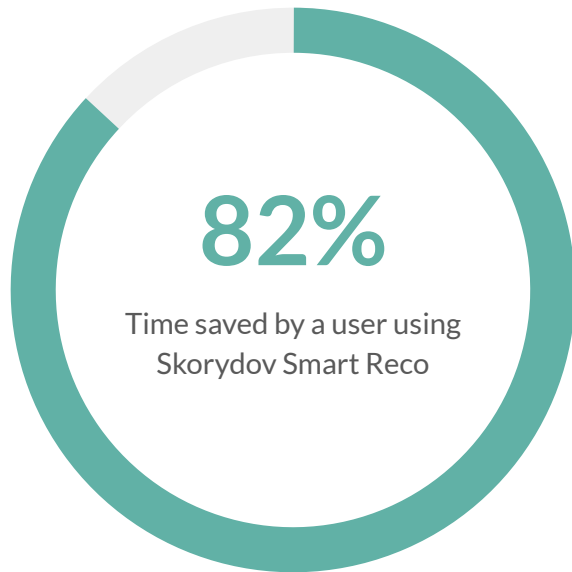
Skorydov Smart Reco is a better alternative as it:

- Saves time
- Is more accurate
- Assures data security



82% Time Saved

Time saved by user for reconciling 2 sets of data - when compared to Excel and Online tools.





98% Accuracy

Accuracy of data reconciled based on available features in Excel based tools and Online website based tools.

Accuracy (%) of different solutions





100% Data Security

Smart Reco is an offline tool that runs on your computer thus giving you complete control on your data.



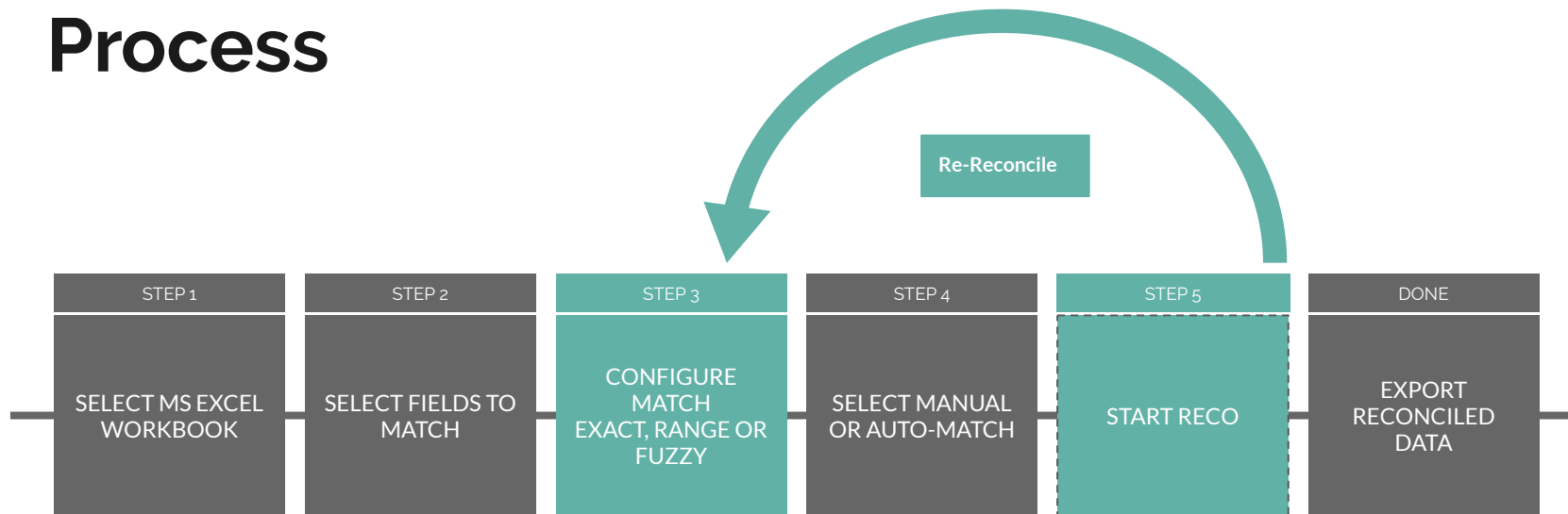
**Your data with someone else is not
your data anymore.**

Solution and Features

Process



Re-Reconcile | Once you have reconciled the data on a set of columns and parameters; you can again reconcile the data by changing columns and parameters. This can be done multiple times until you get the desired result.





Runs on your PC. We do not have your data

As Skorydov Smart Reco runs on your PC, you have complete control of data and data security.



Your MS Excel file formats - Not ours.

- As Skorydov Smart Reco can run on any 2 excel files immaterial of the format and column arrangement / order.
- This will save you time and avoid errors while copying data from one column to other.



Reconcile any 2 data sets

Smart Reco can help you perform reconciliation between any 2 data sets

- GSTR 3B and GSTR 2A
- Sales Register and TDS Receivables Register
- Debtors Register and Customers Register
- Any other set.



Your data - your reconciliation rules

- Skorydov Smart Reco allows you to define your own columns to match with different match types.



Three powerful matching types

Skorydov Smart Reco allows you to choose from 3 match types on column pairs.

- **Exact:** Match 2 columns on exact match
e.g. 2 GSTINs in 2 sheets should be exact.
- **Range:** Match 2 columns on a range
e.g. Match 2 amounts in a range of ± 10 or a Date in range of ± 7 .
- **Fuzzy:** Match approximate matching string
e.g. Match 2 Invoices which is almost the same (could be a data entry error or otherwise INV-145/2018 and IVN-145/2018)



Re-reconcile

- Skorydov Smart Reco allows you to run reconciliation on the already reconciled data with a new set of rules and column match types.
- Example of re-reconciliation.
 - You may first want to run a reconciliation match between 2 sheets where the dates and amount are the same (exact).
 - Then you may want to run reconciliation again where the dates are in a range of 2 days or amount is in a range of 10.
 - Then you may want to run a reco where the Invoice number is similar but not exact (*and you may want to be prompted for match*)



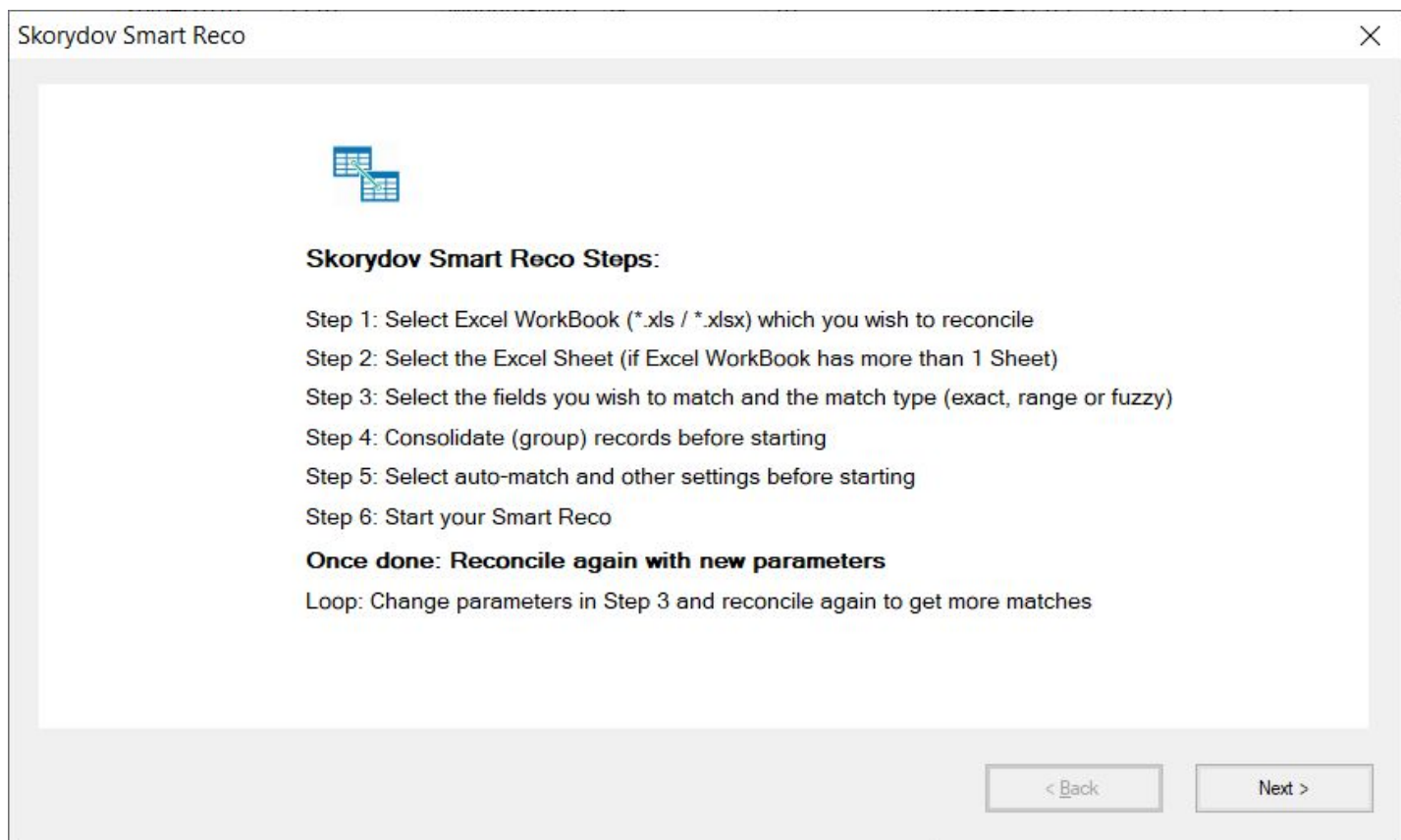
Export data into readable files for MS Excel

Skorydov Smart Reco allows you to export with audit trails of match type and counter sheet record details.

- All reconciled data
- All Matched data
- All Unmatched data



Screenshots



Source MS Excel Files

Skorydov Smart Reco

Select Source MS Excel Files

Select the MS Excel files with your data. You need to have atleast 2 sheets (Primary: Your base data; which is more reliable) and (Secondary: the other sheet with which you wish to reconcile the primary sheet). Both Primary and

Primary Source

Browse...

Secondary Source

Browse...

< Back Next >

Select Primary Sheet

Select Secondary Sheet.
Both Primary and Secondary
sheet can be in the same
Excel workbook -(2 sheets in
1 workbook) or different
workbooks.

Select rows to Group / Consolidate

Skorydov Smart Reco

Group records

This option helps you group records. e.g. Use Case: Primary sheet has summary totals where as the secondary sheet is item wise.

☒ Group primary source Save Load ☒ Group secondary source Save Load

Primary Source

	Column	Group?	Action (if)
	GSTIN of su...	1 - Yes	0 - No
	Trade/Legal	0 - No	0 - No
	Invoice num...	1 - Yes	0 - No
	Invoice	0 - No	0 - No
	Invoice Date	0 - No	0 - No
▶	Invoice Valu...	0 - No	1 - sum
	Place of sup...	0 - No	0 - No

Double click to edit

Secondary Source

	Column	Group?	Action (if)
▶	GSTIN of su...	0 - No	0 - No
	Trade/Legal	0 - No	0 - No
	Invoice num...	0 - No	0 - No
	Invoice	0 - No	0 - No
	Invoice Date	0 - No	0 - No
	Invoice Valu...	0 - No	0 - No
	Place of sup...	0 - No	0 - No

< Back Next >

Option to group Secondary and Primary Source.

Grouping / Consolidation is useful if you have a summary in one sheet & break up in another.

Select Columns to Match

Skorydov Smart Reco

Select Columns to Match

Select columns from primary and secondary source to match. You can add multiple columns and choose the type of match for each column and save the map for future use.

[More...](#)

	Primary Table Fields	Secondary Table Fields	Match Type	Range (if applicable)
▶	2 - GSTIN/UIN	2 - GSTIN/UIN	0 - EXACT	0
	14 - Invoice Value	6 - Invoice Value	2 - RANGE	10
	8 - Invoice No#	4 - Invoice No#	1 - FUZZY	0

< >

Option to save 'map' for repeated use in similar file formats.

Option to add multiple columns for reco, each with its own match type.



Match Type | Option to have Exact, Range or Fuzzy Match Type.

Settings and Option to copy counter sheet data

Skorydov Smart Reco

Additional Settings

Select the field that you wish to copy from once table to the other for all matched records.

Select the field to copy from primary table to secondary table
5 - Name of Supplier

Select the field to copy from secondary table to primary table
11 - Taxable Value

If mutiple matches are found, then:

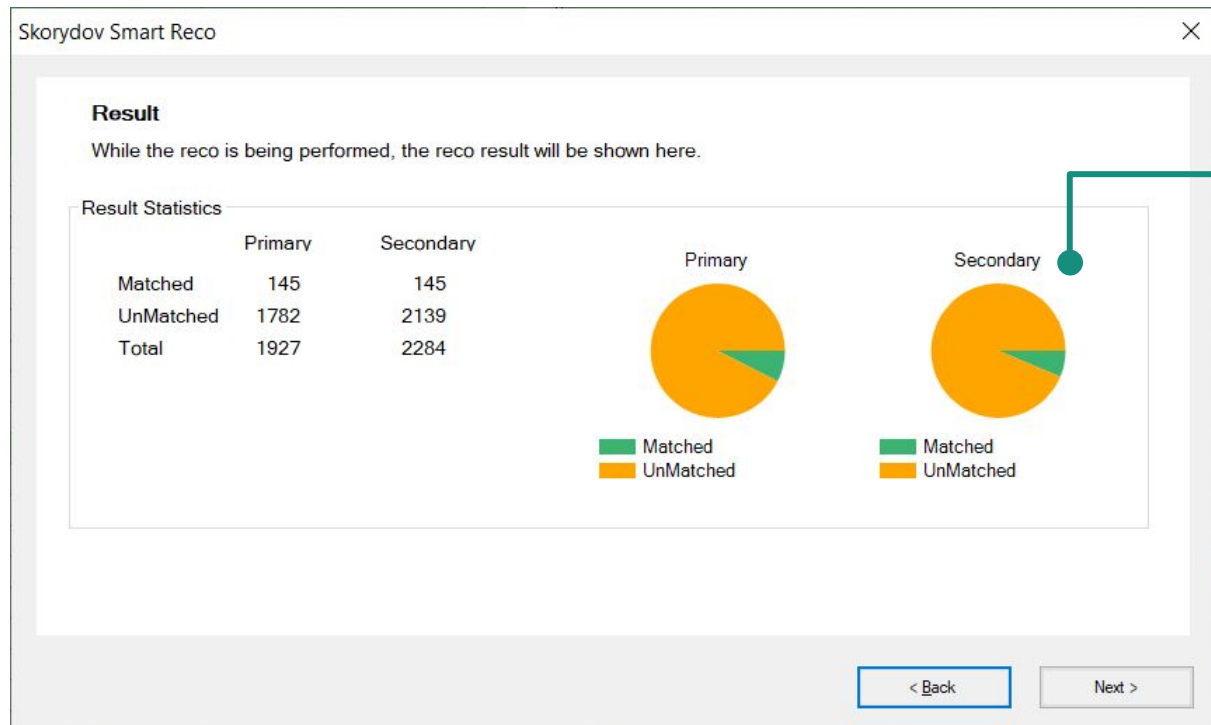
- ☒ Prompt (you will have to manually select the matched record)
- ☐ Do not prompt (Skip)
- ☐ Auto match first available record

< Back Start Reco >

Option to copy data from Primary to Secondary sheet & vice-versa.

Options to select 'prompt', 'auto' or 'skip' if more than one record is available for reconciliation.

Real-time progress and statistics



Graph and Statistics shows real time progress of reconciliation

Easy to understand output sheets with reconciled data and audit columns

Match Parameters and tags stored for audit.

Counter sheet data for easier verification post reco.

Skrydov Smart Reco (Enterprise Edition) - [Home]

State	Month	GSTIN/UN	Place of supply	Vendor	Name of Supplier	MATCH_STATUS	MATCH_TYPE	MATCH_AUTO_MANUAL	SR_NO	RECO_COUNTER_SHEET_SR_NO	COUNTER_SHEET_FIELD
36	01-02-2018	27AACP02086	27	8006448	DIVINE ENGINE				1072		
36	01-02-2018	27AACP02086	27	8006448	DIVINE ENGINE				1073		
36	01-02-2018	33AABC037941	33	701009030	LENOVO INDIA	2	-GSTIN/UN (AUTOMATIC	1074	700	LENOVO INDIA PVT LTD
36	01-02-2018	36AACL0895C1	36	8005987	Life Water Privat				1075		
36	01-02-2018	36AACL0895C1	36	8005987	Life Water Privat				1076		
36	01-02-2018	36AACL0424B4	36	8005209	Tata Teleservices	2	-GSTIN/UN (AUTOMATIC	1077	703	Tata Teleservices Limited
36	01-02-2018	36AAMP015039	36	8005676	Jensen Book Su				1078		
36	01-02-2018	36AAMP050863	36	8005885	St Hanuman Ent	2	-GSTIN/UN (AUTOMATIC	1079	704	Jensen Book Suppliers
37	01-02-2018	09AADC0260A4	9	8003603	GI Staffing Serv				1080		
37	01-02-2018	09AADC0260A4	9	8003603	GI Staffing Serv	2	-GSTIN/UN (AUTOMATIC	1081	706	GI Staffing Services Pvt Ltd
37	01-02-2018	33AABC037941	33	701009030	LENOVO INDIA	2	-GSTIN/UN (AUTOMATIC	1082	707	GI Staffing Services Pvt Ltd
37	01-02-2018	37AACL0487F1	37	8005113	Laminated Pack				1083		
37	01-02-2018	37AACL0424B4	37	8006616	Tata Teleserv				1084		
37	01-02-2018	37AAMP01769K	37	701000110	GUEST INTER				1085		
37	01-02-2018	37AAMP01769K	37	701000110	GUEST INTER				1086		
37	01-02-2018	37AAMP01769K	37	701000110	GUEST INTER				1087		
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