

Direct Banking

Simplify your financial workflows
with Direct Banking for Microsoft
Dynamics 365 Business Central



Direct Banking streamlines the entire banking process within Microsoft Dynamics 365 Business Central.

Connect to any bank in the EU with Ponto, or connect to any bank within the EU or worldwide with Cobase Bank Connector



Automatic integration of banking transactions

Using Dynamics 365 Business Central, the typical banking procedure involves importing bank statements and exporting payment files. However, direct banking streamlines this process by automating data exchanges. Through direct banking, your daily statements are automatically integrated into Business Central, eliminating the need for manual intervention.

Payment initiation from within Business Central

Payments approved within Business Central are exported via Ponto to be authenticated with your bank credentials or to the Cobase Bank Connector.

Bank information from all your banks, always up to date

With the automated syncing of daily statements you're bank information is always up-to-date and you can follow-up immediately.