

# Gateway Reconciler



The Gateway Reconciler is a tool designed to help clients reconcile transactions between *iMIS* and the gateway used to make payments. This tool assists staff in finding disparities between transactions on the gateway (both Payflow Pro and Authorize.net supported) and *iMIS*.

Our tool reconciles these transactions automatically and sends out an email notifying staff of the results (which contain reports indicating reconciled and non-reconciled transactions per batch in *iMIS*) on a set frequency (hourly, daily, weekly). A staff portal is available for searching transactions.

PayPal to iMIS iMIS to PayPal Help Logout

### Search PayPal

Search PayPal for transactions between a specified start and end date. Use fields below to filter the search results.

Transaction Start Date: 3/26/2014  
Transaction End Date: 3/27/2014  
Secondary Sort By: -Select a value-  
Sort Option: -Select a value-

Search PayPal Group by CC Type

### Reconcile (PayPal to iMIS)

This process retrieves all PayPal transactions based on the criteria specified above and queries the iMIS database to find a matching transaction for each transaction in PayPal. It then outputs a document (in pdf or csv format) containing a list of reconciled and unreconciled transactions.

Reconcile (to pdf) Reconcile (to csv)

## System Requirements

- asp.NET 3.5 or greater
- Both PayPal Payflow Pro and Authorize.net Gateways Supported

## Features

The Gateway Reconciler is compatible with all mobile devices. The auto-email feature of the reconciler automatically runs all the processes as frequently as desired and emails the reports to the specified email addresses.

The reconciler also groups by credit card type for easy reconciling.

The reconciler currently supports PayFlow-Pro, PayPal Express and Authorize.net.

Credit Card Type	Total Amount(\$)
MC	8.00
VISA	1810.96

Close