Payout reconciliation in Holded

See which orders, fees and refunds make up each bank deposit, starting with one month and one payment gateway.

Typical problem

Your gateway pays out several days of sales as a single deposit. A refund from an earlier order or a fee deducted at source can leave a difference. At month-end, your accountant has to piece together several spreadsheets before signing off the balance.

Economic impact

€600 a month
in manual reconciliation time

If you reconcile 120 payouts a month and each takes 10 minutes, that uses 20 staff hours. This example values finance time at €30 an hour. The pilot measures how much review time each payout still needs.

Proposed solution

DigitalCube matches one gateway's sales, fees and refunds against the bank deposits and entries in Holded. We give your accountant a breakdown for each payout and a short list of differences to investigate. Your accountant approves the matches before posting.

Client benefit

Finance can trace a deposit back to its orders and explain outstanding differences at close. Minutes per payout and the value still unmatched show whether a second gateway is worth adding.

Discuss a pilot
Bring one anonymised payout statement and its matching bank deposit.

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