

ePAY - Electronic Payment

Overview

ePay is the enhanced electronic payment services for SunSystems. It includes EFT, Sundry EFT and Bank Payment Services.

The sophisticated approach to electronic payments ensures all the processes are automated, with full audit trails and integration with the banking systems.

The attention to the fine settings has ensured the process is highly automated and eliminates unwanted administration. For example, the linking of remittances via email or the option to use the bank dishonour services are two of the many features that make ePAY simple to use without any compromise on functionality.

Reasons why you use ePAY

ePay comprises

- EFT, Sundry EFT and Bank Payment Service can be used with electronic remittances and BPAY©
 - EFT. This prepares the payment file in each bank's defined format
 - Sundry EFT. This feature permits the generation of EFT payments without prior creation of a creditor account and bank details
 - Bank Payment Service. It is used when a company has arrangements for its bank to print and post cheques to its own suppliers
- eRemit. (Optional). This is used to email remittances to suppliers
- BPAY. (Optional). It will generate the BPAY reference number algorithms and match the bank BPAY files

Bank formats supported

- Bank formats supported include most banks in Australia, New Zealand, major banks in Asia Pacific and the UK, with new formats continually being added for more international banks

EFT

- Consolidate lodgement references
- Define a separate bank account for errors, rejected transactions and if a dishonour system is offered
- Email the EFT reports to internal addressees as an extra transparency
- Link SunSystems payment profiles to EFT payment profiles, for example, salary accounts
- Bank transaction codes to categorise payment types
- Create and edit bank file formats

Sundry EFT

- Create EFT transactions for non creditor payments
- Multi step approvals for Sundry EFT
- Real time update to ledgers
- Email or post EFT remittance to payee
- Option to post date EFT transactions
- Enforce dimension coding based on journal definitions
- Caters for VAT & GST on Sundry EFT transactions
- Powerful search and find features

Bank Payment Service

- Pays suppliers by a bank generated cheque
- Choice of remittance types and delivery methods

Security

- Functional security
- Apply to all or selected entities
- User groups
- Apply security either as inclusive or exclusive

Benefits

- Eliminates manual tasks
- Improves data integrity
- Automation can make a monthly task a daily task
- Improved auditability
- Saves time and frustration

eRemit - Electronic Remittances

Overview

eRemit for SunSystems automates the distribution of suppliers' payment remittances and customers collection advices.

This is a unique solution that is designed to work with SunSystems.

Reasons why you use eRemit

Return on Investment

- Time saved by automated processing
- Elimination of postage, pre printed stationary and associated handling costs
- eRemit is designed specifically for SunSystems thus no customisation is required

Features at a Glance

- Send both remit remittance advices and collection advices
- User can completely customise report layouts
- Send reports in PDF or RTF formats
- Email, fax or print outputs
- Optionally BCC all emails sent
- Send corporate wide messages with the documents
- Log can be exported to Excel
- Maintain a process log of all documents sent
- Preview documents on screen
- Option to print hardcopy if no addresses present
- Run unattended via scheduler
- Confirmation emails on success or otherwise of an unattended run
- SMTP email gateway

Easy to use

- Clear user interface
- Proven record of installing and training in 1 day
- Works with any SMTP mail system, including Microsoft Outlook and Lotus Notes
- Easily update the SunSystems ready 'out of the box' report templates to suit your corporate branding

SunSystems designed features

- SunSystems payment runs are held in eRemit to be processed at a time convenient to you
- As eRemit is designed for SunSystems, the report templates are SunSystems ready 'out of the box'
- eRemit allows the user to enter individual settings for different SunSystems payment profile codes
- Sundry EFT payments runs can be remitted independently from Infor SunSystems payment processing
- Data Access security per profile
- When installed with ePAY one click processes EFT & remittances

Benefits

- Reduces manual effort and dreary work
- Cost savings ~ saves time and money
- Easy to resend documents
- Flexible delivery options
- High performance
- User defined transmission schedule
- Although SunSystems ready 'out of the box' report templates easy to change
- Easy to install and train, typically 1 day
- Document management logs provide a detailed trail of processing

CashDesk suite

- eRemit is part of the SunSystems Cashdesk suite. CashDesk comprises:
 - Bank Reconciliation
 - ePay
 - eRemit
 - Receipting & Deposit Slips