SKSOFT

Bank-to-Bank Transfer
For Microsoft Dynamics 365 F&O

Our Treasury Automation Suite has always provided a solution for automating vendor payments, customer direct debits, and the creation and communication of payment files to the bank. However, transfers between multiple bank accounts within your own organization, have typically involved a manual process of signing onto a bank portal to initiate these transactions. Whether your business transfers funds between the same banking institution or across institutions, using a manual transfer process is inefficient. Adding automation will allow your employees to make better use of their time, increase security, and reduce the likelihood of errors.

Built-into Microsoft Dynamics 365, our module gives your organization the ability to securely automate your banking process within one centralized system. Streamline the tedious procedure of signing onto your bank portal to initiate transfers and recording them into a D365 journal. Our Bank-to-Bank Transfer solution provides a means of initiating "internal" transfers between your own bank accounts from within D365. Simplifying this process will allow your business to increase employee productivity and security, while reducing the risk of error.

Key Features:

- Avoid dual entry of filling out bank portal transfer information, then keying into D365 journal
- Ability to initiate either a transfer in (pull) or transfer out (push) transaction from a given Cash and Bank account
- Bank-specific formats to allow transfers via many types of electronic payments around the world
- Field validation of information being sent to the bank to reduce rejected transfers due to missing or invalid information
- Secure, integrated communications support to fully automate building and sending transfer requests to the bank.
- Automated handling of response files being returned from the bank
- Ability to transfer money in between D365 Cash and Bank accounts from within D365 - No signing on to bank portals!

Bank Transfer Journal (Processing form)

Transfer Method (one of the set-up forms)

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