

Treasury Automation Suite For Microsoft Dynamics 365 F&O

POWERED BY  **BankFabric**

Why consider Treasury Automation?

The full Banking and Treasury Automation Suite offers Microsoft Dynamics 365 Finance and Supply Chain organizations automation across several critical Cash Management functions, from Vendor Payment Automation (Accounts Payable) to Customer Payment Automation (Accounts Receivable), and Bank Statement Automation with intelligent and automated reconciliation across the entire organizations as key areas. The full Treasury Automation Suite ensures that your organization is communicating and transmitting data directly with all your banks automatically and safely, allowing you to handle electronic payments, check payments, bank statements, direct debit agreements, and much more.

BankFabric

As a part of our Treasury Automation Suite, BankFabric integrates fully with the most recent version of Microsoft Dynamics Finance and Supply Chain to streamline your banking integrations while providing complete security over the storage and transmission of your banking files. Our solution is Azure-Hosted, Software as a Service (SaaS) based solution that allows you to use a single interface to manage all banking connections and requires only one URL to manage your company's instances, environments, and banks. BankFabric achieves advanced security by providing zero touch integration and transmission of sensitive bank files. Bank files are encrypted at rest and stored in your company's Azure subscription. This prevents you from having to maintain a server for file storage and communication processes and eliminates the need for browser downloads of sensitive files, preventing any weak points in process security.

Vendor Payment Automation

Transmit your outbound payments from Microsoft Dynamics 365 to your bank(s) safely, automatically, and pre-validated for correct execution. You will leverage the standard Payment Proposal process but can now set up and transmit payments to:

- Any number of banks,
- In any country globally
- Supports all payment types
- Format standards such as ISO, SEPA, ACH, BACS, IAT and many more

Treasury Automation Suite

Enables fully automated communication between your Microsoft Dynamics 365 ERP system, to any bank in the world. With the Treasury Automation Suite, you get a bundle of the strongest modules from SKsoft that allows you to highly enhance and automate key processes across your entire organization. Functionality included:

- BankFabric
- Bank Statement Automation
- Vendor Payment Automation
- Advanced Cash Application
- Direct Debit
- Mandate Automation
- Positive Pay

Execute payments, perform bank statement import and automatic reconciliation, enjoy intelligent matching of transactions, intelligent and automated postings of missing transactions, handle your direct debits, and much more... All this is available to all your legal entities, in any country, and connected to any bank in the world for a truly global and smooth daily bank and cash management operation.

You can also enjoy:

- Centralized and automated processing
- Accept/reject payments, send payment advice and post journals automatically based on automated handling of bank responses.
- Leverage standard approval workflows
- Vendor Bank Account Approval

Bank Statement Automation

Import bank statements automatically, across all legal entities and bank accounts in one process. Make the most of your data, by allowing enhanced rules to automatically perform your bank statement reconciliation, matching AP and AR transactions intelligently. The solution also detects and posts missing GL transactions automatically. Enjoy a great overview of matched and unmatched transactions.

- Import statements, create bank statements and set ending balances automatically
- Sophisticated, configurable rules for both matching existing transactions and auto-creating needed journal entries
- Enhanced processing overview
- Enjoy a highly automated process
- Exception-based view of import results for easier handling of exceptions
- Standardized Bank Statement Formats are supported and maintained, such as MT940, CAMT.053, BAI2 (prior day BAI), and more.

Advanced Cash Application

Match and settle inbound payments (AR) against your invoices in Microsoft Dynamics 365 automatically. With our advanced Cash Application solution your business can enjoy automatic file import and payment matching leveraging advanced automating of payments, settle invoices and differences faster, with easier handling of exceptions. Our robust module gives you the power to increase matching automation via configurable matching rules and easily handle deductions, write-offs, and exceptions via Workbench overview.

Direct Debit (with mandate automation)

The Direct Debit and Mandate Automation modules allow you to manage high volumes of direct debits more easily and securely, from within your Microsoft Dynamics 365 ERP system. You can create new Mandates (Agreements to withdraw funds from your customer's bank account) from within your ERP system and validate this mandate with the corresponding bank or mandate service. Once you have an approved Mandate, the future payments/withdrawal instructions are easily transmitted to your bank on a regular basis to execute the withdrawal of the agreed funds from your customer's bank account. This process is highly automated, allowing you to easily handle high volumes of Direct Debit arrangements.

Security (Risk Management)

Fully unattended and secure file transfers to protect electronic payments, and Positive Pay security layer to protect printed checks from fraudulent use. The solution offers the highest security for file creation, transmission, and storage, leveraging Microsoft Dynamics 365 built-in security for processing and Azure security for file storage and transmission. The solution further leverages Microsoft Dynamics standard workflows for approvals, and, for Credit Card Payments, a PCI-compliant framework ensures secure processing.



SKsoft

We are the leading Microsoft Dynamics ISV, providing solutions and expertise around Bank and Cash Management Automation and Treasury Automation Microsoft Dynamics 365 for Finance and Supply Chain. Our Microsoft Dynamics 365 solutions and services help organizations worldwide save time and money by automating key processes, increasing efficiency, and reducing risks.

- Microsoft Dynamics Certified ISV
- In the top 1% of all Microsoft Partners
- 1,600 Microsoft Dynamics Customers
- Our software serves an extensive customer base in a wide variety of industries
- Scalable solutions that automate financial processes in any industry
- Our solutions are used in more than 80 countries
- Providing global bank communication

Contact us today to learn why companies, small to global enterprises, choose SKsoft.

READY TO AUTOMATE YOUR
FINANCIAL OPERATIONS?

Contact our team today to request a demo and learn how automation can accelerate your organization's financial evolution.

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