

# ePAY - Electronic Payment

## Overview

ePay is the enhanced electronic payment services for Infor 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 Infor 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 Infor SunSystems automates the distribution of suppliers' payment remittances and customers collection advices.

This is a unique solution that is designed to work with Infor 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 Infor 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 Infor SunSystems ready 'out of the box' report templates to suit your corporate branding

### Infor SunSystems designed features

- Infor SunSystems payment runs are held in eRemit to be processed at a time convenient to you
- As eRemit is designed for Infor SunSystems the report templates are Infor SunSystems ready 'out of the box'
- eRemit allows the user to enter individual settings for different Infor 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 Infor 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 Infor SunSystems Cashdesk suite. CashDesk comprises:
  - Bank reconciliation
  - ePay
  - eRemit
  - Receipting & deposit slips