

Financial Management

BENEFITS

Manage financials more effectively. Reduce errors by streamlining manual data entry and cash application through automation of your vital banking activities and electronic interaction with your bank.

Reduce administrative expenses. Eliminate paper waste and repetitive manual data entry by moving routine accounting tasks online and automatically applying bank transactions directly to customer accounts.

Improve productivity. Streamline accounting processes with effortless electronic reconciliations, improved funds availability, line-item level control, and intelligent adaptation to your particular bank processes.

Increase your financial security. Manage your electronic banking in a security-enhanced environment that includes increased protection through check comparison, easy exception handling, and automated transaction matching.

Access decision-driving information. Work smarter and faster by accessing transaction information online and applying transactions to accounts when they occur, rather than days or weeks later.

eBanking in Microsoft Dynamics GP

Automate your critical banking activities and interact with your bank electronically. The comprehensive tools in eBanking in Microsoft Dynamics™ GP help reduce administrative costs, increase productivity, and improve cash management—in a security-enhanced environment.

The screenshot displays the Microsoft Dynamics GP eBanking interface. It features three overlapping windows:

- Lockbox Entry:** Shows fields for Lockbox ID (LPTDNLB), Description (Lockbox from Upstream Trust), Checkbook ID (LPTDNLB TRUST), and Lockbox Input File.
- Lockbox Transactions:** A table listing transactions with columns for Doc. Number, Date, Customer ID, Bank, Transaction, Original Amt., and Unapplied Amt. Transactions include payments from Aeon Pro Electrical, Advanced Paper Co., American Science Museum, and Asto Sales.
- Safe Pay - Transactions Upload:** A window for uploading transactions to the bank. It includes a table with columns for Checkbook ID, Transaction Number, TRX Date, Type, and TRX Amount. The table shows two transactions from FIRST BANK: one for \$175.00 and another for \$150.00.

Summary statistics at the bottom of the Safe Pay window:

Number of Checks:	2
Checks Total:	\$325.00
Number of Voids:	0
Voids Total:	\$0.00

Upload details:

Last Upload Date:	1/1/2007
Upload Cutoff Date:	4/12/2007
Last Upload Time:	1:24:27 PM

IMPORT TRANSACTIONS FROM A LOCKBOX and automatically apply payments to corresponding invoices.

UPLOAD PAYMENTS FOR SUBMISSION to your bank to take advantage of the Positive Pay service.

FEATURES

eBANKING

Electronic Bank Management	<p>Set up, enter, and maintain records for all transactions that appear on your bank statement. Manually enter transactions or import them, including payments to creditors, cash receipts from debtors, and bank charges. Match newly entered transactions with transactions in the holding account or those posted to the General Ledger Bank/Cash account. Reconcile the General Ledger Bank/Cash account balance to the bank statement balance.</p>
Electronic Bank Reconciliation	<p>Automate reconciliation of transactions and adjustments with downloaded bank data, using tools that work with any bank that supports automatic reconciliation. Manage exceptions for transactions that aren't in your records. Take advantage of electronic account information that integrates with Bank Reconciliation in Microsoft Dynamics GP. Download banking transactions over the Internet to view or audit them later.</p>
Electronic Funds Transfer for Payables Management	<p>Securely transfer payments by transmitting your payables to the bank after you've processed them. Microsoft Dynamics GP conforms to U.S. bank-industry electronic funds transfer (EFT) standards with support for automatic clearing house (ACH) format and most Canadian formats, while also allowing customers to create and map the EFT file format structure. Enhancements have been made to allow you greater flexibility in defining EFT file outputs.</p>
Electronic Funds Transfer for Receivables Management	<p>Transfer sales batches with associated payments and automatically generate an electronic file to transfer to your bank. Conform to U.S. bank-industry EFT standards with support for ACH format and most Canadian formats, including those of the Royal Bank of Canada, Canadian Imperial Bank of Commerce (CIBC), and the Bank of Montreal.</p>
Lockbox Processing	<p>Easily process and match transactions from the lockbox file provided by your bank. Automatically import and apply customer payment information from your bank to open accounts. Easily set up multiple lockbox profiles and reuse them with easy mapping of key fields in the lockbox to the appropriate field within Accounts Receivable.</p>
Safe Pay	<p>Add Positive Pay functionality, including daily exporting of checks for comparison by the bank when those checks are presented for payment.</p>

eBanking components are sold separately.

For more information about eBanking in Microsoft Dynamics GP, visit www.microsoft.com/dynamics/gp.