



# Bank Payment System - BPS

## for Infor SunSystems

### Bank Payment System for Infor SunSystems - a quick and easy solution for bank transactions

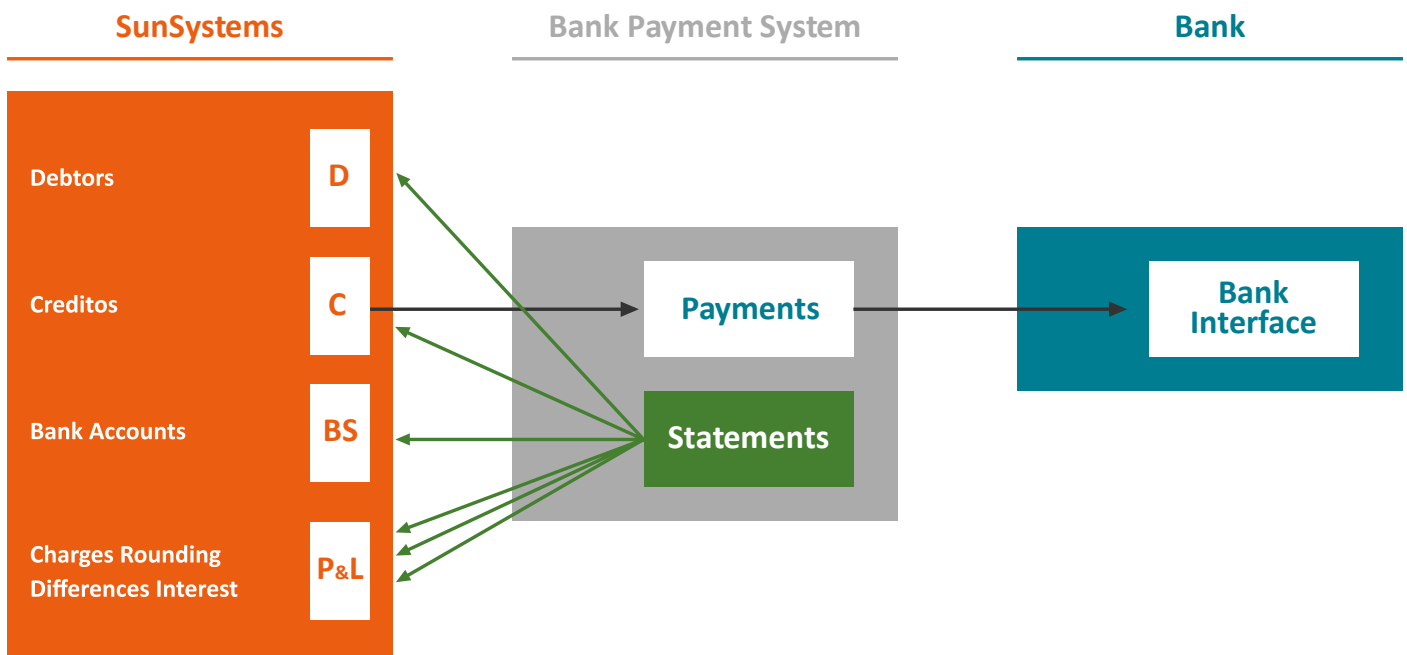
- Automate your bank account journals and payment instructions in SunSystems.
- Save time when you're making payments.
- Save even more time using the Bank Payment System to process incoming statements.

The Bank Payment System is a complete solution for both payments and statement processing, automating, or making easy, the booking of everything that happens in your bank accounts.

#### What does the Bank Payment System do?

- It generates outgoing payment files and handles incoming statement files, matching incoming payments to debtor invoices
- It automatically books minor differences between invoices and payment amounts
- It generates journals for bank charges, interest payments, and other charges automatically
- It maintains an audit trail of all operations





### Handling Electric Bank Statements:

The Bank Payment System not only matches statement entries to payable and receivable transactions using configurable criteria, it also recognises direct payments to ledger accounts. The system matches transactions to a definable level of tolerance, allows transaction splitting for partial matching and offers advanced search options to identify unmatched transactions. It also supports the following procedures during statement processing:

- Import of electronic bank statement files
- A self-learning feature for automatic recognition of debtor payments
- Ledger transaction generation via ledger import, with no manual entry
- Automatic handling of bank charges

### Processing Payments:

Payable transactions are selected from your ledger using a wide range of parameters. Selected transaction can then be reviewed and adjusted before final processing. The Bank Payment System can support multiple own and payee bank accounts in one single payment run, and optional payment consolidation during the payment process. It also supports the following procedures:

- Selection of overdue or forced payments as well as direct debit transactions
- Multi-level approval processes
- Multiple currency payments
- Payments in local, foreign and SEPA formats
- Advance payments
- Full tracking of payment history

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*We like the BPS system, because it is easy to use and is seamlessly integrated with SunSystems. Online processing of payments saves us a lot of time in comparison with the man-days needed in the past. What we like most is the statement processing with its automatic matching of payments to open items as well as direct payments. Its self-learning mechanism and posting presets make the process quick and accurate with practically no space for any potential human errors.*

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**Mirka Hasmanova**  
Head of Financial Integrity & Control, American Express

## Compatible Bank

The Bank Payment System works with all banks that provide a structured format for transferring data between on line banking and other software (such as SunSystems). It has an extensive library of coding formats for different banks and currently supports more than 55 major banks in over 30 countries worldwide, including: ABN Amro, AEB, Banco Venezolano de Credito, Bank Austria, Bank of America, Barclays, Citibank, Commerzbank, Danske, Deutsche Bank, Erste Bank, Fortis, HSBC, ING KBC, Nordea, Raiffeisen Bank, Santander, Societe Generale, UniCredit and many others.

## Platforms and SunSystems version

The Bank Payment System works across a full range of SynSystems platforms: Windows/SQL, Windows/Oracle, UNIX/Oracle, PC Windows 2000/XP/7/8 and is available for all SunSystems versions (SunSystems 4, 5 and 6).

*Would you like to import and reconcile bank statements automatically?*

**YES / NO**

*Would you like to post bank fees and other charges automatically with all appropriate analysis codes, directly from the bank statement?*

**YES / NO**

*Would you like to make on-line selections and approvals before confirming payments?*

**YES / NO**

*Do you use the SEPA payment format?*

**YES / NO**

**If more than two of your answers are YES, you should contact us.**



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