



Infor SunSystems B4B

Link payables with your bank to minimise exposure

Link your Infor SunSystems® payables module and your bank for electronic funds transfers (EFT) or Internet banking with Infor SunSystems Banklinks for Business (B4B). You'll have the tools to improve the security of your systems, save time, and avoid mistakes.

Key benefits

- Minimise exposure to loss in your bank payment processes.
- Apply approval control at a systems and/or business unit level.
- Implement the appropriate separation of duties to improve fraud prevention.
- Save time and avoid mistakes by not having to rekey data into your banking system.
- Get quick access to B4B processes, thanks to real time integration with Infor® SunSystems.

“B4B makes light work of overseas payments and the staff are always commenting on its ease of use. We achieved return on investment within the first month of implementation”

Finance systems manager



Features at a glance

Security

- Key data is fully encrypted within the database and there is an option to apply PGP encryption to the bank file, if your bank can accept encrypted files
- Audit control tracks all changes to key system data and provides parameter driven audit reports
- System audit includes password control and rules
- Allows for segregation of roles and security adding better control and auditability

Usability

- B4B is embedded in Infor SunSystems menus, so you can quickly access the B4B process options
- When B4B is used together with eRemit, you can eliminate check preparation and check/remittance postage
- Multiple SunSystems payment runs are optionally consolidated into a single batch file for transmission to the bank—saving time and effort
- Bank details automatically synchronised between SunSystems and B4B in real-time
- Supports generation of debits and credits
- Continually updated to support all bank payment types that are required in your day to day activities
- Extensive capability for management of supplier bank details
- Over 250 bank formats, and more coming

International support

- Support for CHAPS, Faster Payments, SEPA, and BACS as formats/banks allow
- Offers a large library of formats for domestic and international payments, with more being added
- Allows multi-national organisations to set up a global payments operation from a shared service center or payments factory
- Allows for complex scenarios such as payments in different currencies for the same supplier
- Bank detail screens specific to the country and bank that you use
- Complete international payment functionality allows users to maintain bank details against their suppliers on country and payment type basis
- Bank details are held in a format specific to each country, bank, and payment type ensuring accurate data input

System compatibility

Bank Reconciliation for Infor SunSystems is compatible with:

- SunSystems 4
- SunSystems 5
- SunSystems 6

Databases:

- Microsoft® SQL Server
- Oracle® Database



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