

Banking eXcellence



The bridge between SAP ERP and e-banking

Banking excellence allows the integration of SAP with banking online services by automating the process of payments as well as the process of importing and posting bank statements.

By gathering information on bank transfers in the central payment panel for analysis, this solution provides transparency and control over the process of liability settlement including rich functionality in authorization and reporting .



The process of the settlement of Liabilities by means of SAP system often Leaves a gap in the integration between the system and the bank. This forces a manual transfer of fi Les to the banking applications or an import through bank online services. Such procedures are time-consuming and pose an essential threat for the security of transferred data.



Banking excellence application developed by BPX allows an automatic, electronic exchange of data with ban ks in real time.

Security of electronic payments

The security of the solution is guaranteed by SSL encrypted communication channel and electronic signature used to confirm bank transfers. In addition, the Banking eXcellence application is equipped with a mechanism to prevent sending duplicate data to the bank. The approval process of outgoing payments is controlled by means of a pre-defined procedure.

Update in real time

Banking eXcellence guarantees full information about the payment process in the status form. Current information abo ut the payment authorization and the course of the process of data exchange with the bank is available in the application panel. At the request of the user, the balance of the specified bank account can also be verified.

Own payment authorization procedures

Banking eXcellence allows you to define own authorization procedures, consisting of any number of acceptance levels. Sending of payments to the bank requires the acceptance by the authorized users, as well as the use of an individual electronic signature. The possibility to view the prepared payment data is also subject to regulation.

Integration with SAP

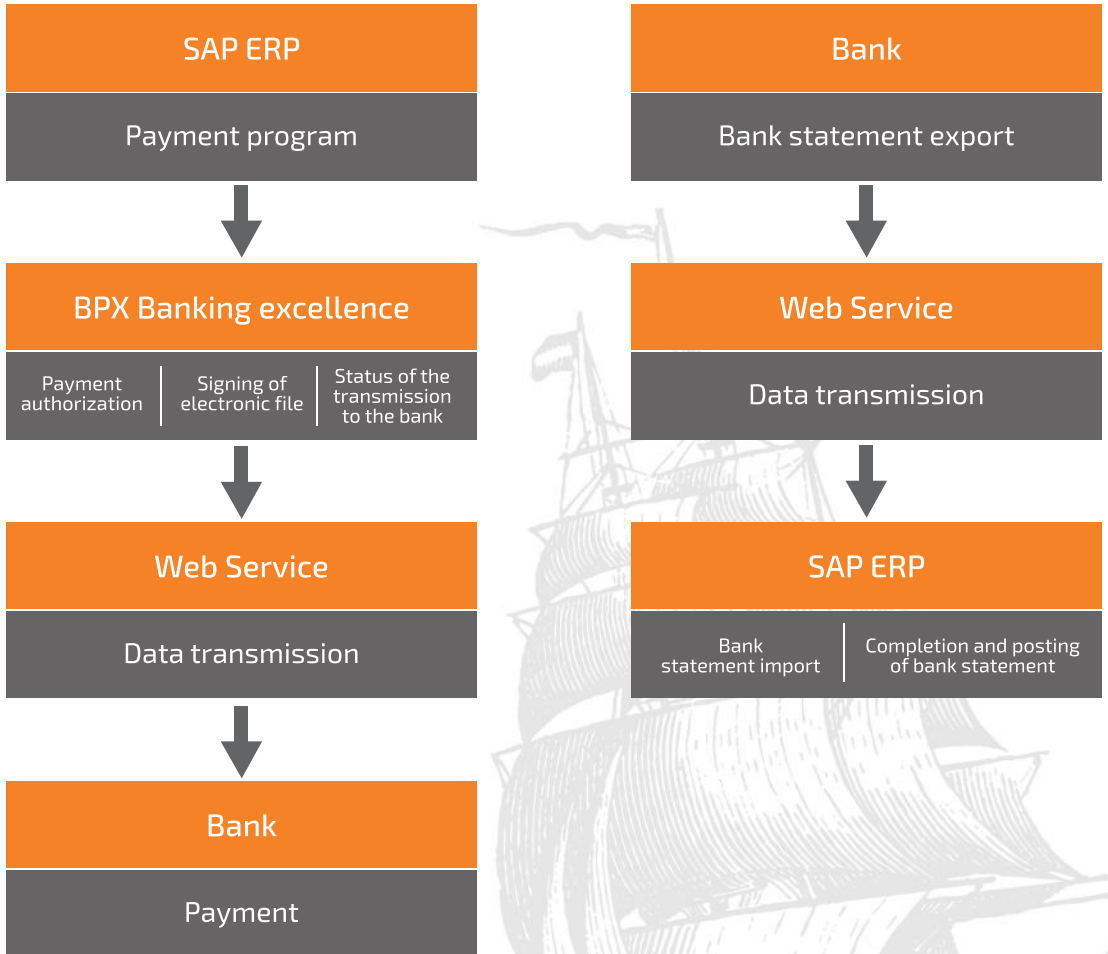
The Banking eXcellence solution complements the standard payment process. The process of payment acceptance, generation and sending of data is initiated, as before, in the SAP system.

Bank statements

Banking eXcellence enables an automatic download of the bank statements through Web Service. The application also enables you to download and record the bank statements as PDF files on the SAP server.




Payment processing and electronic bank statement import and posting scheme





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