

## Banking eXcellence

Banking eXcellence - the bridge between  
SAP ERP and e-banking

### Cockpit Banking eXcellence

Meet Banking eXcellence and manage your company's finances from one place.

Banking eXcellence allows you to integrate the SAP system with the banking platform by automating the payment process as well as the import and posting of bank statements.

Thanks to the collection of information on transfers in the central payment panel and the extensive authorization and reporting functionality, the solution ensures transparency and control over the process of settling liabilities.

#### Banking eXcellence cockpit

The payment cockpit fills the gap in the integration between the accounting and financial system and the bank. Contrary to the standard process of settling liabilities using the SAP ERP system, our solution enables full automation and acceleration of the payment process, thanks to which the process of performing banking operations is simple and quick to use.

#### Bank statements cockpit

As part of the Banking eXcellence solution, together with the payment cockpit, we also provide a statement cockpit. It allows you to automatically download and manage bank statements through the Web Service. The tool also allows you to save bank statements in the PDF format on the SAP server.

Our **solutions** will be especially useful for companies that:



Use multiple bank accounts



Have a large volume of transactions, which is too time-consuming to manage from the level of banking applications



Do not have a central panel with information about each completed transfer



Need immediate information about inflows to bank accounts

## The most important functionalities provided by **Banking eXcellence** include:



Possibility of making transfers directly from SAP



Authorization of transfers in SAP (in accordance with the authorization at the bank)



Payment acceptance workflow



Display and monitoring of transfer statuses



Information about the account balance



Downloading statements



Flexible, collective payment report



It does not require SAP PI

The implementation process in your company is possible within **4 weeks** from the start of the project.

### THE PROVIDER OF THE SOLUTION IS BPX S.A.



BPX is a dynamically developing consulting company specializing in improving business management processes. For 15 years we have been successfully implementing ERP and Business Intelligence systems in Poland and around the world.

## Contact us to talk

Do you want to find out how the Banking eXcellence solution will change the future of your business?  
Get in touch - talk to an Expert.



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