sage
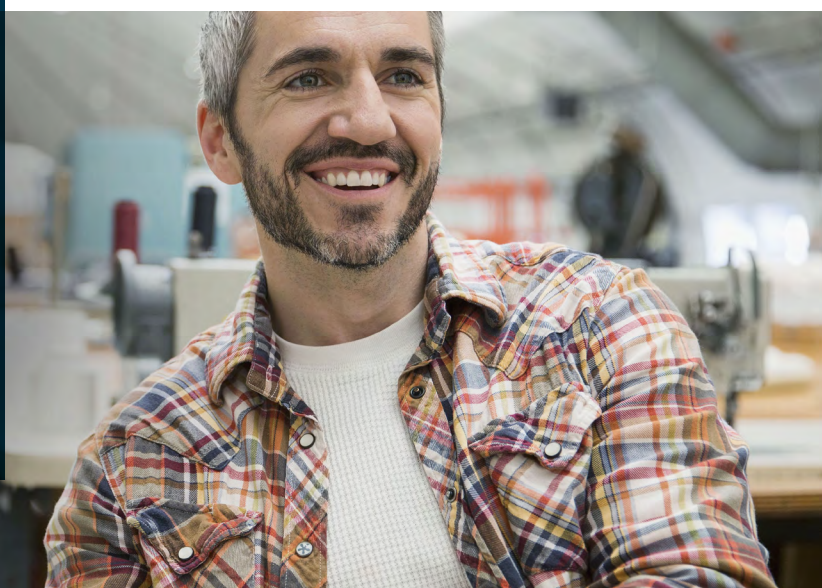
product sheet

Wise 100
Means of payment

Simplify your banking exchanges in mode on premise or hosted and transmit your financial data securely

April 2021

Simple, fast and secure, Sage 100 Means of Payment (On premise or hosted) is the solution for the dematerialization of your financial flows in accordance with the SEPA standard. Your bank exchanges are simplified and your data transmitted reliably.

Facilitate your payments and collections

Your company's customer and supplier financial flows from or to your banks are automated. They are transmitted to your accounting and treasury software to increase your productivity and focus on your business.

Sage Flux Bancaire is made available to you to allow you to transmit your transactions to your banks using the EBICS protocol, and to monitor the status of bank flows.

Exchange your bank details securely

Thanks to your software, you are reassured during your transactions sent or received.

Optimize your cash flow

Thanks to management of your payments and collections managed on D+1, you offer yourself peace of mind thanks to total control of your cash flow.

Comply with banking regulatory obligations

Sage 100 Means of Payment complies with the SEPA law and allows the generation of direct debit and transfer files that comply with European legislation.

Take advantage of a subscription offer tailored to you

The subscription offered for this solution gives access to this software and benefits from updates. This subscription is tacitly renewed at the end of 12 months.

You can also opt for the services adapted to your needs:

- Enjoy training benefits: unlimited e-learning courses included or discounts on training within your company or remotely
- Our Support teams can be contacted directly by chat to provide you with tips and advice.

The advantages of the offer

Trust
> Sage 100 Means of Payment integrates the facilitating functions within the framework of the GDPR.

Community
> Follow and exchange with your customers, suppliers, partners, etc. through social networks.

Collaborative
> Optimize internal and external collaboration by centralizing and dematerializing all your information in a secure shared workspace.

Complete
> Sage 100 Means of Payment is integrated into a complete, scalable management suite with à la carte options, in order to provide you with all the flexibility necessary to deal with the business challenges of your company.

Connected
> In teleworking, on the move, simply access your solution and your data, on all your devices.

Fonctionnalities

Payment methods managed on collection
> Remittances of checks, bank cards, cash
> SEPA SDD direct debits (SEPA Direct Debit in XML format)
> LCR BOR collection

Payment methods managed on disbursement
> Paid checks
> SEPA SCT transfers (SEPA Credit Transfer in XML format)
> National & international cash transfers
> LCR BOR disbursement

Mandate management
> Printing of SEPA direct debit mandates
> Transmission and archiving of mandate modification data

Management of pre-established batches
> Direct debits and transfers issued
> International transfers

Edits of received files
> Unpaid LCR statement, unpaid checks
> Transfer rejected
> Unpaid direct debit
> Transaction notices (Transfer/Direct debit)
> Merchant payment count
> Business card
> Application report, support
> Movements with future recognition

Management of accounting schemes
> Customization of accounting schemes
> Automatic generation of an email to recipients of payments in the different stages

Maturity Operations
> Management of grouped payments, discounts

Other Features

Management
> Management of LCR statements, Camt054 operations
> Management of bank statements (CFONB and Camt.053)
> Purge function of extracts and histories
> Management of pending discounts, grouped payments
> Management of payment and discount differences
> Creation of due dates by simple selection of accounting entries

Compliance
> Tax backup of data in accordance with the legislation on computerized accounting

> Securing payment orders with a double electronic signature
  (Sage Bank Feeds option)

Management of bank statements
> Management of CFONB formats and configurable formats
> List of banking transactions
> Analysis of balances in position or value

Sage 100 in hosted mode and options

Sage 100 in hosted mode:
A 100% service solution for multiple benefits.
• 24/7 data availability
• Secure connection to European servers
• Automatic backups.
• No installation cost or infrastructure maintenance costs.

A la carte options to adapt to your activity:

• Bank flows with double electronic signature

Find out all about the options at:
www.sage.com/fr-fr/sage-100cloud

For more information and to be put in touch with an expert:

01 41 66 25 91   **International:** +212 5 290 290 90 (outside mainland France)

www.sage.com/fr-fr/sage-100cloud

www.sage.com