

productsheet

## Sage FRP 1000 Bank Payment

*Freer in your financial management for  
a secure vision in real time  
of your financial flows*

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The dematerialization of means of payment remains the best response to the challenges of productivity, cost reduction and security induced by flow management. Sage FRP 1000 Bank Payment is a solution designed to optimize your payment processes and exchanges between your company and your banks. The application thus ensures the management, security and remote transmission of your various means of payment and bank statements in accordance with the European regulations in force (SEPA, EBICS T, EBICS TS protocols).

### A secure payment chain

Highly customizable validation circuits guarantee rigorous control of your transactions with regard to your organization.

### Easy management of exchanges

The management of your means of payment is facilitated by a dashboard offering an overall view of your flows and by direct access to information.

**Optimized payment processes** Sage FRP 1000 Bank Payment supports the management of your payments. You can enter orders directly and set up bank remittances or import payment methods from other solutions (accounting, ERP, cash). The solution supports the creation of remittances and bank/company exchanges.

### Traceability at all levels

Fully configurable validation circuits (circuits, levels, validators, signatories, etc.) guarantee you total control of internal control.

**Optimized and secure banking communication** The management, security and remote transmission of your various means of payment and bank statements comply with the banking protocols in force.

### Banking Mobility

Secure processing of new bank details.

**Simplified accounting integration** Automatic generation of accounting entries from bank statements.

#### Accounting management

Accounting  
fixed assets  
Expense  
Accounting and tax statements



#### Operational processes

Shopping  
Sales  
Inventory



#### Financial flows

Treasury  
Financial Guarantees  
**Bank Payment**  
Bank reconciliation



### SAFE 1000 platform

Workflow / Graphic Processes /  
Audit & Traceability / Web application server /  
Connected services / Development tools



Task scheduler / Multi-company / Multi-  
site, Multi-lingual / Data repository /  
Automata / Requestor

Sage BI Reporting

### **Trust**

- > Sage FRP 1000 BanquePayment integrates the facilitating functions within the framework of the GDPR<sup>(1)</sup> (General Data Protection Regulation)

### **Bank communications**

### **Workflow**

- > validation of payments

### **Electronic signature**

### **Multi-formats, multi-protocols**

### **SEPA compliance**

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## Fonctionnalités

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### **Bank refunds**

- > Account statements (cfonb 120, iso 20022 camt.053 xml, SWIFT MT940)
- > Notification statements (cfonb 240, iso 20022 camt.053 xml)
- > Statements of modification of bank details (AMCT 022 and 02Z)
- > Statements of LCR to Pay

### **Disbursement flow**

- > SCT European transfers
- > International payments (international and offshore cfonb 320, international ISO 20022, offshore MT101)
- > Commercial transfers (EdiFact)
- > LCR BOR customer and BAP Supplier
- > European and international cash transfers (SEPA, ISO 20022)

### **Collection flow**

- > European SDD direct debits (Core and B2B)
- > Mandates: SDD direct debit mandates present the associated transactions. A mandate control function detects invalid elements and automatically closes mandates according to inactivity criteria.
- > Camt.054 notifications: An automatic reconciliation is performed between SDD rejections and the original transaction. A new transaction is proposed for reissuance. Rejected SCTs are also reconciled automatically. An accounting of all the elements notified can be carried out.

### **Main payment functions**

Entry / import of orders or remittances, dashboard (global view of flows, direct access to elements via hyperlinks), creation of remittances (grouping of orders for bank remittance, possibility of changing certain elements according to cash decisions) , multidimensional analysis cube.

### **Workflow and banking validation circuit**

The configurable validation circuits with a high level of precision allow rigorous flow management control thanks to the traceability of actions. Validation rules allow the chaining of several validation circuits. The circuits themselves can consist of several stages. The configuration of ceilings, signature per couple, colleges of signatories, order to be respected and "super signatory", added to the possible restrictions on certain elements such as bank accounts or banks mean that transactions or remittances may be subject to complex controls.

### **Bank communications**

Real-time transfers both in transmission and reception under multi-protocol (EBICS T, EBICS TS, FTPS, PeSIT and access to SWIFT Bureau Services), Etebac protocol for countries where it is still in force, electronic signature by compatible certificates with the technical requirements in force, possibility of secure deployment in DMZ, 'Dispatcher' function by subscriptions for the reception of statements, function of automation of reception of bank files, editions of files received from banks.

(1) <https://www.sage.com/fr-fr/informations-legales/rgpd/>

## Fonctionnalités

### Tools

#### Web 2.0 portal

Easy and unified access to business applications, custom indicators and dynamically populated external information.

#### Workflow engine

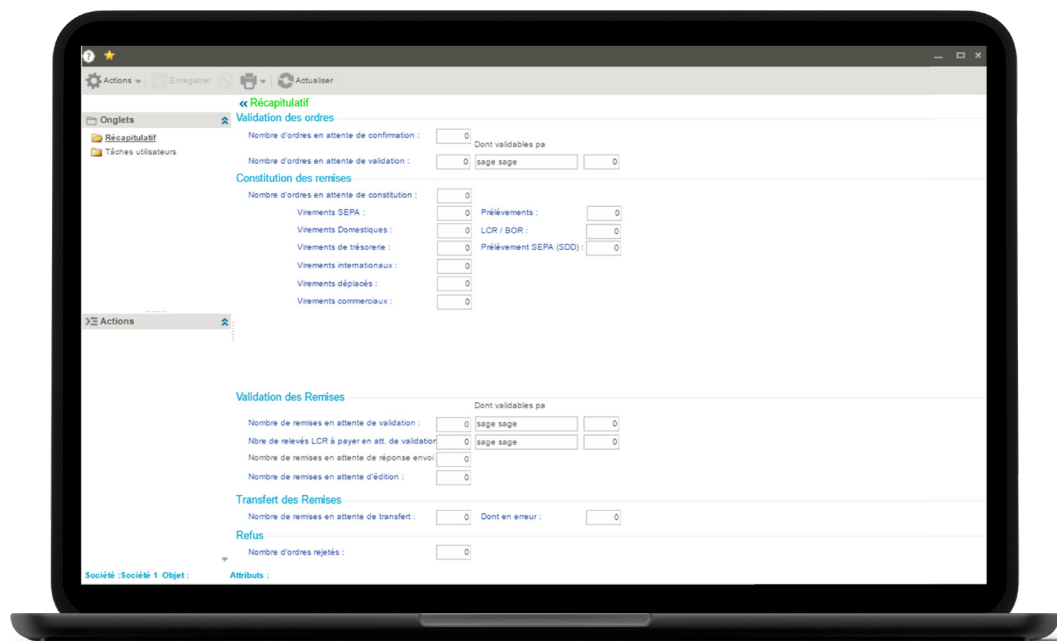
Library of pre-packaged processes, intuitive construction based on graphical tools, triggering of actions according to configurable conditional events.

### Customization tools

The SAFE 1000 architecture provides for the integration of specific developments at the heart of your information system while guaranteeing their durability during updates.

#### Business Intelligence Designer

Creation and modification of queries, dashboards, decision-making reporting. Many restitution formats available: Excel, CSV, PDF, HTML, XML...



Payments Per User Dashboard

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

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