



# Go Green with eBanking in Microsoft Dynamics GP

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# What do we mean by Green

- Improve Productivity
- Reduce Manual Labor
- Decrease Fraud
- Improve Cash Management
- Reduce Paper



# eBANKING Features

- Electronic Bank Reconciliation
- Electronic Funds Transfer for Payables Management
- Electronic Funds Transfer for Receivables Management
- Lockbox Processing
- Safe Pay



# Electronic Bank Reconciliation

- Automatically reconcile detailed transactions from your checkbooks with downloaded bank statements
- Save time and reduce user entry errors
- Manage exceptions for transactions that are not in your records



# Electronic Reconcile Process

- Get format of download file from your bank
- Configure Dynamics GP to that format
- Create a Bank Download ID
- Download Bank Statement file from your bank
- Start Electronic Reconcile Routine in GP
- Module automatically matches check and deposits and generates an exception report for unmatched transactions
- Follow standard Dynamics GP reconciliation process to complete reconciliation



# Electronic Funds Transfer for Payables Management

- Eliminate paper checks
- Reduce fraud by securely transmitting payments
- Conforms to U.S. bank industry standards for electronic funds transfer (EFT)
- Support for automatic clearing house (ACH) format
- Flexibility to create and map your EFT format



# Electronic Funds Transfer for Payables Management Process

- Obtain Bank setup information
- Configure Dynamics GP
- Obtain Vendor Bank Account and routing info
- EFT Vendor setup
- Enter vendor invoices following normal procedures
- Select EFT vendors to be paid using standard GP check processing procedures
- Transmit EFT payment file to your bank



## Electronic Funds Transfer for Receivables Management

- Help guarantee payments by automatic withdrawal
- Transfer sales batched with associated payments
- Automatically generate electronics file for transfer to your bank
- Conforms to U.S. bank industry standards for electronic funds transfer (EFT)
- Support for automatic clearing house (ACH) format



# Electronic Funds Transfer for Receivables Management Process

- Obtain Bank setup information
- Configure Dynamics GP
- Obtain Customer Bank Account and routing info
- EFT Customer setup
- Mark payments for EFT in the Invoice Payment Entry window, Sales Payment Entry window, Cash Receipts Entry window, or Receivables Transaction Entry window
- Use Batch posting process to electronically debit customer account



# Lockbox Processing

- Automatically import and apply customer payment information from your bank to your customer's invoices
- Multiple Lockbox profiles allow reuse and mapping of key fields in lockbox to appropriate field in Accounts Receivable



# Lockbox Processing Procedures

- Obtain Bank format information
- Determine Lockbox Payment Apply method
- Map the file
- Import file from Bank
- Review and resolve unmatched
- Post payment application to AR module



# Safe Pay

- Decrease Fraud
- Increase Security
- Enables banks to confirm authenticity of checks and voids before released for payment



# Safe Pay Processing

- Obtain Bank format information
- Configure Dynamics GP
- Run Upload after each check run
- Transmit Safe Pay file to Bank

# DEMO on EFT PAYABLES



# eBANKING Summary

- Electronic Bank Reconciliation
- Electronic Funds Transfer for Payables Management
- Electronic Funds Transfer for Receivables Management
- Lockbox Processing
- Safe Pay



# eBANKING WILL

- Improve Productivity
- Reduce Manual Labor
- Decrease Fraud
- Improve Cash Management
- Reduce Paper

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# Questions



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Thank You !

## Contact Information

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