BENEFITS

eBanking in Microsoft Dynamics GP

Manage financials more effectively. Reduce errors by streamlining manual data entry and cash application through automation of your vital banking activities and electronic interaction with your bank.

Reduce administrative expenses. Eliminate paper waste and repetitive manual data entry by moving routine accounting tasks online and automatically applying bank transactions directly to customer accounts.

Improve productivity. Streamline accounting processes with effortless electronic reconciliations, improved funds availability, line-item level control, and intelligent adaptation to your particular bank processes.

Increase your financial security. Manage your electronic banking in a security-enhanced environment that provides fraud protection through check comparison, easy exception handling, and automated transaction matching.

Access decision-driving information. Work smarter and faster by accessing transaction information online and applying transactions to accounts when they occur, rather than days or weeks later.

Automate your critical banking activities and interact with your bank electronically. The comprehensive eBanking tools in Microsoft Dynamics® GP help reduce manual labor, decrease fraud, increase productivity, and improve cash management—in a security-enhanced environment.

IMPORT TRANSACTIONS FROM A LOCKBOX and automatically apply payments to corresponding invoices.

UPLOAD CHECKBOOK ACTIVITY to your bank to validate the authenticity of checks, voids, and more before bank processing

Microsoft Dynamics™ GP

Electronic Bank Reconciliation	Automatically reconcile detailed transactions from your checkbooks with downloaded bank statements, using tools that work with most banks that support automatic reconciliation. Save significant time and reduce user entry errors. Manage exceptions for transactions that aren't in your records.
Electronic Funds Transfer for Payables Management	Eliminate paper checks and reduce fraud by securely transmitting your vendor payments to the bank after processing. Microsoft Dynamics GP conforms to U.S. bank industry standards for electronic funds transfer (EFT), with support for the automatic clearing house (ACH) format and most Canadian formats. Just as important, you have the flexibility to create and map your EFT file format structure.
Electronic Funds Transfer for Receivables Management	Help guarantee payments by automatically withdrawing them from your customers' bank accounts. Transfer sales batches with associated payments and automatically generate an electronic file for transfer to your bank. Conform to U.S. bank industry EFT standards, with support for ACH format and most Canadian formats.
Lockbox Processing	Automatically import and apply customer payment information received from your bank to your customers' invoices. Set up multiple lockbox profiles and reuse them by mapping key fields in the lockbox file to the appropriate field within Accounts Receivable.
Safe Pay	Decrease fraud and help increase security. Safe Pay enables banks to confirm the authenticity of checks and voids issued from your company before they are released for payment.
Electronic Bank Management	European and Asia-Pacific companies can set up, enter, and maintain records for all transactions that appear on a bank statement. Manually enter transactions or import them, including payments to creditors, cash receipts from debtors, and bank charges. Match newly entered transactions with transactions in the holding account or those posted to the General Ledger Bank/Cash account. Reconcile the General Ledger Bank/Cash account balance to the bank statement balance.

For more information about Microsoft Dynamics GP,
visit www.microsoft.com/dynamics/gp.

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