

BACS-iP



The Enterprise-wide Electronic Funds Transfer Solution.

By transferring funds electronically with DbBACS-iP, routine business administration tasks can be streamlined, and valuable savings of time and money can be made. Tightly integrated into all major accounting, payroll and ERP systems, DbBACS-iP is highly secure, proven and very easy to use.

Available on Windows and UNIX platforms, DbBACS-iP is an enterprise-wide solution that processes electronic payments and collections such as:

- Direct Credits - Supplier Payments, Salaries, Expenses, Pensions, Dividends
- Direct Debits - Customer Payments, Subscriptions, Collection of Rent, Rates, Council Tax

Improved Business Efficiency

DbBACS-iP users report greatly increased efficiency throughout the organisation, as traditional methods of funds transfer are now streamlined by using e-commerce solutions. A true multi-user system, DbBACS-iP enables any number of authorised users to process BACS transmissions directly from their own desktop.

Cost Savings

Expensive pre-printed cheque stationery, postage and handling costs are eliminated and bank charges reduced. Fast funds transfer can enable you to negotiate increased supplier discounts. DbBACS-iP also supports BACS bureau transmissions.

Secure

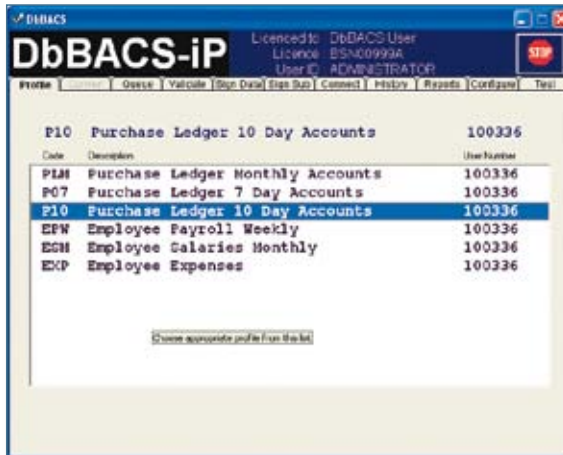
Eliminating cheques also eliminates cheque fraud. DbBACS-iP automatically blocks transmissions where individual record or transmission totals exceed pre-defined values for the specified service user.

Compliance

Automatic archiving of all transactions together with full audit trails helps ensure corporate compliance.

Fast Payback

Dramatic savings in transaction charges, stationery and labour costs produce a typical ROI of just three months. Automatically sending your remittance advices with Version One's integrated suite of automated document delivery solutions provides even greater savings.



Features

- Can import data in a non-BACS format such as CSV, ASCII or spooled report format.
- Supports all transaction types including Direct Debit Instructions.
- Invoked via a standard web browser.
- Transmissions can only take place using a Smartcard with a digital signature and PKI (Public Key Infrastructure) encryption, which provides a very high level of data encryption and data authentication.
- Receipt of payment is automated and records are maintained on-line, ensuring swift and immediate access to information.
- Submissions can be made via normal internet connection. Other connectivity options include dial-up, dedicated broadband or permanent connection.

BACSTEL-iP Reporting:

- Electronic reports of submission and payment status are available in real-time via a web browser and in XML (eXtensible Mark-up Language).
- Download reports to your file server for archiving or automated processing.
- File BACS reports automatically in DbArchive.
- Use DbForm to re-purpose XML reports and automatically update your business system (confirmed supplier payments posted to the purchase ledger, Direct Debit collections posted to the sales ledger).
- Use DbMail to deliver reports/summaries internally and externally.

Tightly integrated into all major accounting, ERP and payroll systems, DbBACS-iP offers the following:

- Windows and/or browser clients with support for UNIX, LINUX and Windows-based servers.

- A true enterprise-wide solution that can be invoked from any authorised workstation.
- Automatic invoking from within core business applications.
- Supports Euros.
- Highly configurable.
- Configurable profiles enabling users to have different authorisation levels and pre/post transmission procedures and reports.
- Account and Sort Code modulus validation.
- Industry Sort Code Directory validation.
- Automatic archiving of all transactions.
- Audit log of all actions, submissions and configuration changes.
- Bureau transmission facility.
- Comprehensive test facilities.
- Consolidated submission files.
- Supports all available report types e.g. ARUCS (Automated Return of Unapplied Credits) and ARUDD (Automated Return of Unpaid Direct Debits) etc.

To find out how your organisation can benefit from using Version One's document management solutions, contact:

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www.versionone.co.uk