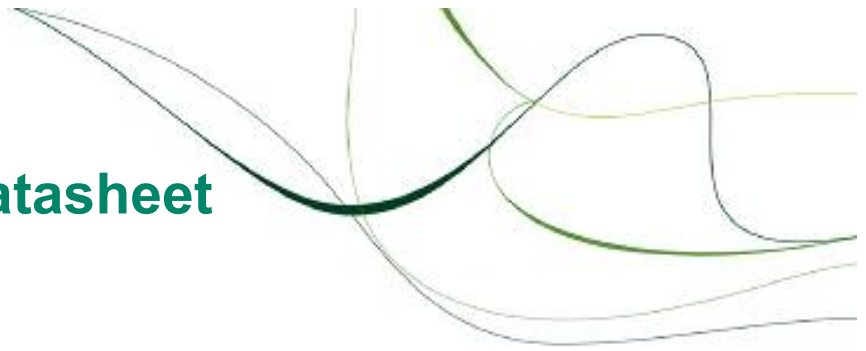


Sage ERP X3 v6.2 Datasheet



Banking Communications – Feature Backgrounder

Title	Detail
<i>Feature description</i>	The purpose of this function is to integrate bank communication tools with Sage ERP X3 for greater compliance.
<i>Market needs and challenges</i>	<p>Market needs: Enterprise businesses have to automate transactions with their banking partners. These transactions flows are based on file exchanges with the banks, where the files have to conform to specified protocols. These protocols are changing in Europe (EBICS/SWIFT).</p> <p>Market Challenge : Compliance</p>
<i>Target Market</i>	Specially intended for companies with between 200 and 3,000 employees.
<i>Key Features</i>	Integration of a payment services function in Sage ERP X3. This function will manage bank file formats including SEPA. This function can be linked to electronic signatures and bank communication.
<i>Key Customers Benefits</i>	<ul style="list-style-type: none"> • Reduce Risk and provide bank compliance <ul style="list-style-type: none"> ◦ Traceability of the bank transactions from the AP/AR module to the payment order ◦ Certifications obtained by bank communication tools. • Coupled with these tools, Sage ERP X3 provides a class leading solution for all your banking needs. • Reduce cost : <ul style="list-style-type: none"> ◦ Complete and integrated banking transactions.
<i>Value proposition</i>	See Sage ERP X3 Product Backgrounder.
<i>Competitive advantages</i>	See Sage ERP X3 Product Backgrounder.
<i>Technology summary</i>	Sage ERP X3 is designed to operate with Windows, RedHat Linux and Unix, in Oracle multi-databases and SQL servers and with a multi-BP architecture in web and/or client server mode. Workflow engine, web services, business intelligence tools, Microsoft Office tools and interactive portal are integrated into the technology platform.
<i>Product category</i>	ERP, Finance
<i>Distribution</i>	Mix-Mode sales model: direct and indirect in America, Asia, Europe and Africa. Network of Sage partners and subsidiaries in almost 40 countries.
<i>Price</i>	Chargeable Option in Financial – see price list



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Visuals/Diagrams

