

# Financial Management

## BENEFITS

**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 includes increased 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.

## eBanking in Microsoft Dynamics GP

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

The screenshot displays three overlapping windows in the Microsoft Dynamics GP eBanking interface. The top window is 'Lockbox Entry', showing fields for Lockbox ID, Description, and Lockbox Input File. The middle window is 'Lockbox Transactions', displaying a table of transactions with columns for Doc. Number, Date, Customer ID, Bank, Check Number, Original Amt., and Unapplied Amt. The bottom window is 'Safe Pay Transactions Upload', showing a table of transactions with columns for Check ID, Transaction Number, TRF Date, Type, and TRF Amount. Below the table are summary statistics for checks and voids, and upload options.

Doc. Number	Date	Customer ID	Bank	Check Number	Original Amt.	Unapplied Amt.
✓ P/MNT000000000235	12/19/2005	AA/ONHT1000	3452		\$1,140.00	\$0.00
✓ P/MNT000000000236	12/19/2005	AA/ONHT1000	3452		\$1,140.00	\$0.00
✓ P/MNT000000000237	12/19/2005	AA/ONHT1000	3452		\$1,140.00	\$0.00
✓ P/MNT000000000238	12/19/2005	AA/ONHT1000	3452		\$1,140.00	\$0.00

Check ID	Transaction Number	TRF Date	Type	TRF Amount
FIRST BANK	00000000000000000001	4/12/2007	CHK	\$175.00
FIRST BANK	00000000000000000002	4/12/2007	CHK	\$150.00

Number of Checks: 2  
Checks Total: \$325.00  
Number of Voids: 0  
Voids Total: \$0.00

Last Upload Date: 1/1/2007  
Upload Cutoff Date: 4/12/2007  
Last Upload Time: 1:24:27 PM

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

*UPLOAD PAYMENTS FOR SUBMISSION to your bank to take advantage of the Positive Pay service.*

FEATURES

eBAN KING

Electronic Bank Management	Set up, enter, and maintain records for all transactions that appear on your 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.
Electronic Bank Reconciliation	Automate reconciliation of transactions and adjustments with downloaded bank data, using tools that work with any bank that supports automatic reconciliation. Manage exceptions for transactions that aren't in your records. Take advantage of electronic account information that integrates with Bank Reconciliation in Microsoft Dynamics GP. Download banking transactions over the Internet to view or audit them later.
Electronic Funds Transfer for Payables Management	Securely transfer payments by transmitting your payables to the bank after you've processed them. Microsoft Dynamics GP conforms to U.S. bank-industry electronic funds transfer (EFT) standards with support for automatic clearing house (ACH) format and most Canadian formats, while also allowing customers to create and map the EFT file format structure. Enhancements have been made to allow you greater flexibility in defining EFT file outputs.
Electronic Funds Transfer for Receivables Management	Transfer sales batches with associated payments and automatically generate an electronic file to transfer to your bank. Conform to U.S. bank-industry EFT standards with support for ACH format and most Canadian formats, including those of the Royal Bank of Canada, Canadian Imperial Bank of Commerce (CIBC), and the Bank of Montreal.
Lockbox Processing	Easily process and match transactions from the lockbox file provided by your bank. Automatically import and apply customer payment information from your bank to open accounts. Easily set up multiple lockbox profiles and reuse them with easy mapping of key fields in the lockbox to the appropriate field within Accounts Receivable.
Safe Pay	Add Positive Pay functionality, including daily exporting of checks for comparison by the bank when those checks are presented for payment.

eBanking components are sold separately.

For more information about eBanking in Microsoft Dynamics GP, visit <http://www.nexdimension.net>