Bank & Cash Management

JD Edwards

Bank & Cash Management

What if...?

- Entering bank statements and matching receipts and payments are a manual and repetitive task?
- It takes a lot of time to match open accounts with receipts?
- You want to create automatic AR receipts?
- You want to generate GL entries?
- You want to create unapplied cash?

The Solution

BCM automates the manual and repetitive tasks of entering bank statements and matching receipts and payments. BCM is a tool to process electronic bank statements into JD Edwards. After uploading the bank statements into JD Edwards, the automatic matching process will create the correspondening receipts and payments. It also generates G/L entries. Once the match has been completed, the statements can be processed. This will update your financial modules and create entries into the general ledger tables. By using this tool the effiency will increase and there will be fewer errors.

Benefits

Carefully controls payments	Increases efficiency	Fast results due to short implementation time	User friendly with short learning process	The most common bank formats can be used

Why Bank & Cash Management solution?

By using Oracles BCM solution, a maximum improvement of efficiency will be achieved. Quistor has extensive experience in implementing this tool. Quistor ensures a fast and reliable implementation so that results can be seen quickly. For companies that must deal with bank statements, receipts and payments, this tool will have a positive effect on the financial department.

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