



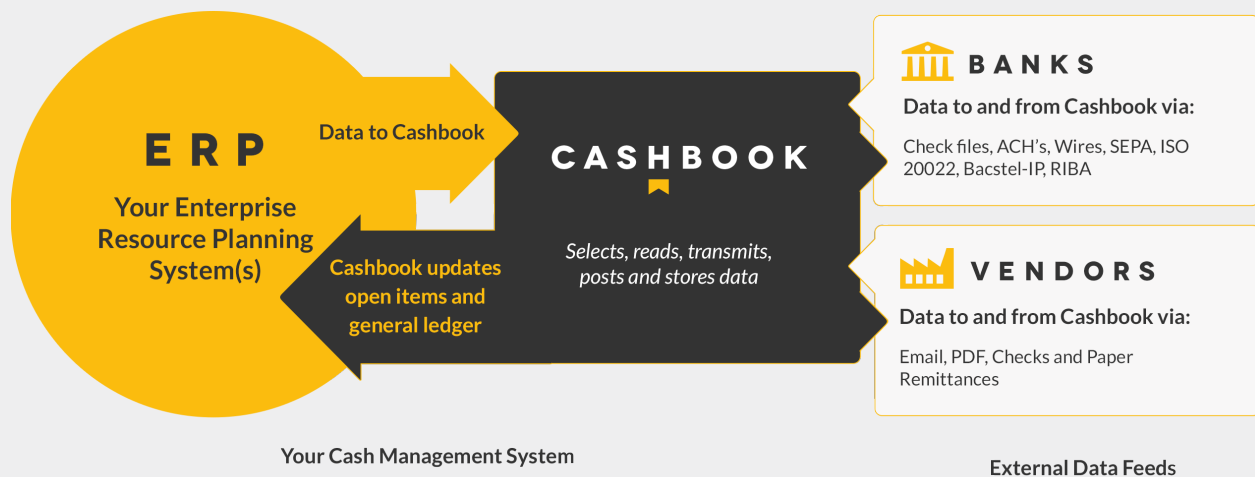
# ACCOUNTS PAYABLE AUTOMATION

# CASHBOOK

## Kick back. Relax. Let technology do your **Accounts Payable** work.

A single, global solution for automating payments, regardless of ERP or bank.  
Why spend time processing high volume, repetitive Accounts Payable transactions?  
Let technology do the work. Move your people to higher value work.

### ACCOUNTS PAYABLE AUTOMATION PROCESS



“

Cashbook facilitate full banking integration for many countries across Europe. They have a great product that is constantly improving. A company, a technology and a team we trust.

Karen Bryant, Finance Manager, Formica



## ACCOUNTS PAYABLE AUTOMATION MODULES

Payment formats for 75+ banks, including **ETEBAC, STD18, ACH, CLIEOP03, BGK, BGF, CHAPS, DTA, FED, CAPS** and **PAGOS**.

### Electronic Payments Automation

A single electronic payment transmission system regardless of bank, currency or ERP system.

Pay your invoices in your ERP system and then have Cashbook automatically create the necessary banking files. A single solution for all payments no matter what the ERP, bank or currency you are using.

### Global Payments Automation

Have Cashbook read, select and pay all of your outstanding payable invoices.

With deep ERP integration we will facilitate the AP subledger and general ledger postings and include all the payment formats from our Electronic Payments Module. Our software gives companies the ability to run shared service centres without the need for a common ERP platform. Our integration brings huge efficiencies and massive cost savings as your company can now employ a single payments platform across multiple sites, ERP's and banks.

### Bacstel-IP Automation

BACS approved module for automating Bacstel-IP processing.

Bacstel-IP can import a file from any ERP system, application or data source. Reduce work load, speed processing, reduce errors and remove the need for outsourced bureau services.



## CASH MANAGER

Get full visibility on your bank account balances on a daily, weekly and monthly basis. View your customer and vendor payment profiles. Analyse open AR & AP items.

Discover a higher level of automation.

Whatever your ERP or bank, we'll fire up its Accounts Payable engine. Enjoy an incredible level of automation, functionality and control.

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