Infor SunSystems CashDeck

Do business better

In today's global marketplace, competition is fierce and the cost of doing business is high, Since the stakes are higher than ever, the last thing you need is to incur unnecessarily high transaction processing costs due to the manual handling of tasks. To drive down payment and receipt transaction processing costs, you need to streamline transaction processing and top manually manual rekeying data. In addition, you need to do more to detect and eliminate fraud.

Benefit from experience

By automating repetitive manual tasks, you can cut transaction processing costs—especially at peak transaction times. You get the tools to do that, and more with Infor® SunSystems CashDeck. You'll be able to reduce or eliminate mundane business process tasks, resulting in fewer errors, more time for review, and lower transaction costs. In addition, you'll be equipped to detect and eliminate fraud through regular bank reconciliations, reduce your reliance on checks, and get powerful deposit slip and receipting capabilities.— all based on Infor's more than 20 years of best practices and practical experience. With CashDeck, your employees can focus on more productive areas, rather than spending time and effort on repetitive manual tasks.

Get business specific

With SunSystems CashDeck, you'll eliminate administration, improve data integrity through best practice business processes, and eliminate duplicate transaction handling.

Users of the SunSystems CashDeck suite report a significant reduction—up to 33%—in peak operating costs.

You get four modules:

Bank Reconciliation—Gain automatic entry and allocation of bank transactions, and reports on

un-reconciled items. You define matching criteria, and Bank Reconciliation will attempt to match deposits and checks, whether statements were loaded electronically or manually. You get support for single and multi-currency ledgers and the ability to view previous statements and extended statement descriptions. Plus, you can have the system automatically create transactions, such as bank fees and interest, so you can focus on higher-value tasks.

ePAY—Automatically process electronic funds transfer (EFT) payments and direct debits, as well as future-dated EFT payment runs and miscellaneous EFT transactions. You can define attributes for each paying bank, and let the system handle the costly and time-consuming tasks of printing, signing, and mailing checks to improve your debt collection.

eRemit—Take advantage of electronic remittance of payment notifications and debtor statements as .rtf or .pdf files. You'll be able to:

- Define report layouts
- Email, fax, or print outputs
- Blind carbon copy (BCC) all reports
- Send corporate-wide messages with documents
- Maintain a process log of all documents sent

You get receipting/deposit slips functions within the eRemit and ePAY modules that handle the electronic recording of customer payments in three modes of operation: LAN, WAN, and local. You'll get automatically generated deposit slips and the option to generate receipts. You get support for multiple receipt and payment types, as well as check scanning, and automatic calculation of the change required for cash receipts.

Banklinks for Business (B4B)—Significantly reduces time and costs over payment by check. You'll gain:

- Improved cash flow control
- Increased efficiency in accounts payable
- Excellent security and auditing
- Comprehensive validation, ensuring accurate data and reducing payment rejections

See results now

Automate repetitive manual tasks to drive down transaction processing costs with the Infor SunSystems CashDeck suite of electronic business processes. By reducing multiple data handling and manual data rekeying, you'll see savings that translate directly to your bottom line and you'll free up employees for higher value tasks. In fact, users of the CashDeck suite report a significant reduction—up to 33%—in peak operating costs. Plus, because CashDeck, is designed for rapid, low-cost deployment, you get a quick return on investment and low total cost of ownership.

641 Avenue of the Americas
New York, NY 10011
800-260-2640
infor.com

About Infor

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