

# B4B

Simple, secure electronic bank transfers  
& remittances for Infor SunSystems

## WHAT IS B4B?

B4B provides a link between the payables module within Infor SunSystems and your bank for Electronic Funds Transfers (EFT) or internet banking. B4B is an integrated solution that will streamline and standardise payment processing across your organisation.

B4B increases efficiency, mitigates risk, improves control and increases the visibility over the production of the files required for any bank payments process.

## WHY CHOOSE B4B?

Designed exclusively for Infor SunSystems

- Natively recognises real time payment information produced from SunSystems payment and collection processing.
- Embedded B4B shortcuts within Infor SunSystems provide a seamless link to access B4B from within the familiar SunSystems User interface
- Secure synchronisation of Bank details from B4B to Infor SunSystems on a real-time basis, ensuring consistency between reference data.
- Consolidation options allows multiple Infor SunSystems payables to consolidate into a single batch file for transmission to the bank
- Introduces a standard payment workflow regardless of payment requirement, ensuring consistency and adherence of processes across the organisation
- Real time integration removes the susceptibility to data entry errors or fraudulent entries
- Automation reduces manual processing overhead expenses. Introduces a less labour intensive process as data is not required to be rekeyed
- Custom design the reports to incorporate your company logo and branding
- Provides a choice of distribution methods: email, fax or print
- Ability to archive remittances sent and resend remittances at any time
- Fast implementation & rapid ROI
- Time saved by automated processing and cost reduction on print and postage

### Local & international capability

- B4B supports CHAPS, Faster Payments, SEPA, BACS, International as formats/banks allow
- Large library of existing formats for domestic and international payments.
- Constant development of new formats
- Allows multi-national organisations to set up a global payments operation from a shared service centre or payments factory
- The most widely used global EFT solution for Infor SunSystems sites worldwide

## POWERFUL & SECURE

B4B facilitates the automation of a broad array of complex global payment types, minimising any exposure to loss in your bank payment processes. Task processing can be collated into logical groups based upon approval privileges or roles, thus ensuring you are implementing the appropriate separation of duties, a key fraud protection. Approval control can even be implemented at a systems and/or business unit level.

- Key data is fully encrypted within the database and there is an option to apply PGP Encryption to the bank file, provided your bank can accept encrypted files
- Audit control tracks all changes to key system data & provides parameter driven audit reports
- System audit includes password control and rules
- Allows for segregation of roles and security adding better control and auditability
- Approval matrix to assist in fraud prevention
- Changes to the bank details are managed within B4B via an approval process.
- Extensive capability for management of supplier bank details
- Bank details specific to each country, bank and payment type ensure accurate data input to ensure payments satisfy local and global regulatory requirements.
- B4B ensures payment file adherence to industry standard, bank specific and nation specific requirements
- B4B discerns what type of payment is being requested, generates and validates the required payment files, ensuring that the file meets your bank's requirements.
- Automatic generation and transmission of the required remittance, results in efficient, cost effective notifications of payments, where required
- Works with any SMTP mail system, including Microsoft Outlook and Lotus Notes
- Easily update the report templates with your branding
- Reports designed to incorporate your company logo and branding
- Choice of remittance email message.

## Saves you time & money

- Automated processing increases productivity and introduces efficiencies into the process.
- Introduces consistency and takes advantage of automation benefits
- Efficiently handles the updates and bank details changes required when onboarding or updating supplier or employee details
- Remittances automatically transmitted electronically, eliminating manual transmission processes and associated postage costs
- Real time integration with Infor SunSystems
- By reducing manual tasks, you get lower incidents of costly mistakes
- Direct payments into your bank's own delivery channel without having to rekey data
- Saves time and effort in payment transfer activity
- Reduces inaccuracy effort spent re-keying data and the cost of this in your AP staff's time
- Reduces costs through use of your banks payment services rather than using an agency
- Brings international and domestic transfer in to the same framework for clarity and understanding.

**B4B makes light work of overseas payments and the staff are always commenting on its ease of use. We achieved return on investment within the first month of implementation.**



## FEATURES THAT MAKE **B4B** POWERFUL OUT OF THE BOX

- Supports generation of debits and credits
- Web enabled to allow deployment through a range of browsers
- Extensive capability for management of supplier bank details
- B4B Importer to facilitate direct import and export of bank details
- Allows for complex scenarios such as payments in different currencies for the same supplier
- Allows for segregation of roles and security adding better control and auditability
- Bank details automatically synchronised between B4B and SunSystems on a real-time basis
- Bank details are held in a format specific to each country, bank and payment type ensuring accurate data input
- Multiple SunSystems payment runs are optionally consolidated into a single batch file for transmission to the bank - saving time and effort
- Continually updated to support all bank payment types that are required in your day to day activities
- Complete international payment functionality allowing users to maintain bank details against their suppliers on country and payment type basis
- Caters for large volume emails
- Maintain a process log of all documents sent
- User can customise report layouts
- Option to print hardcopy if no email/ fax details are present
- Send reports in PDF or RTF formats
- eRemit also has the option to create and send direct debit collection advices for customers
- You can have custom settings by Infor SunSystems payment profile
- Option to BCC all emails sent
- Reports for the CFO summarising the mail runs with total value of payment run for improved auditability and transparency
- eRemit can link to your faxing software with the option to fax if no email address is available
- User can customise report layouts
- Preview documents on screen
- Maintain archives of sent remittances
- Emails are automatically distributed once generated and released by the user
- Payment runs can be held if it is more convenient to process remittance at a later time

**B4B has really helped streamline the accounts payable process and gives improved control over cash management. The software is straightforward and logical to use, robust and reliable.**



# Got a question?

## UK

+44 20 7268 9800

[www.professionaladvantage.co.uk](http://www.professionaladvantage.co.uk)

[info\\_uk@professionaladvantage.co.uk](mailto:info_uk@professionaladvantage.co.uk)

## Australia

1800 126 499

[www.pa.com.au](http://www.pa.com.au)

[enquiries@pa.com.au](mailto:enquiries@pa.com.au)

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