

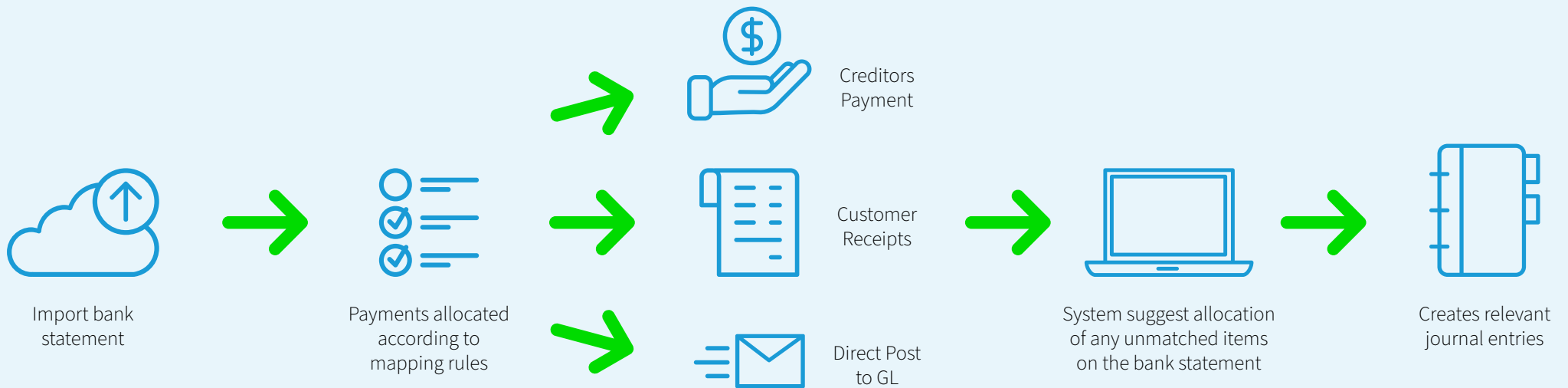
For Sage ERP Advanced Bundle (Bank, AP, AR)



This bundle is made up of three individual but complementary functions that promote automation around cash management in Sage X3.



Bank Reconciliation



The Bank Reconciliation function automates many of the bank recon processes and gives the user access to all relevant information from one screen.

Users will import the bank statement into the finance system, assigning it to the relevant site or company, as well as the relevant bank. Each line on the bank statement is allocated to either a creditors payment, customer receipt or is posted directly to a GL account, according to predefined mapping rules created for your business.

For any remaining unmatched items, the module will make suggestions by comparing amounts on the bank statement to amounts in the GL recon and recommending the relevant matches. Users can quickly and efficiently allocate unmatched items, with the necessary control checks to prevent duplication.

The user is also able to allocate a line item to a different company, and the original company's bank account will be debited, the inter-company account will be credited, and a journal created to clear the inter-company account for the original company or site. This simplifies the management of inter-company accounts.

SynergAutomate

For further automation and efficiency, the importing of the Bank Statement can be facilitated using SynergAutomate – SynergERP's integration and automation platform.

SynergAutomate uses robotic process automation (RPA) to automate the process of retrieving the bank file and loading it into Sage X3, as well as the automatic creation of investment journals, saving time and automating mundane tasks.



productivity

Debtors' Receipts

With Debtors' Receipts, the user can capture multiple debtors' payments and allocate against multiple open invoices on the same screen. For example, three debtors each with five open invoices can pay one amount which can easily be split between debtors and invoices.

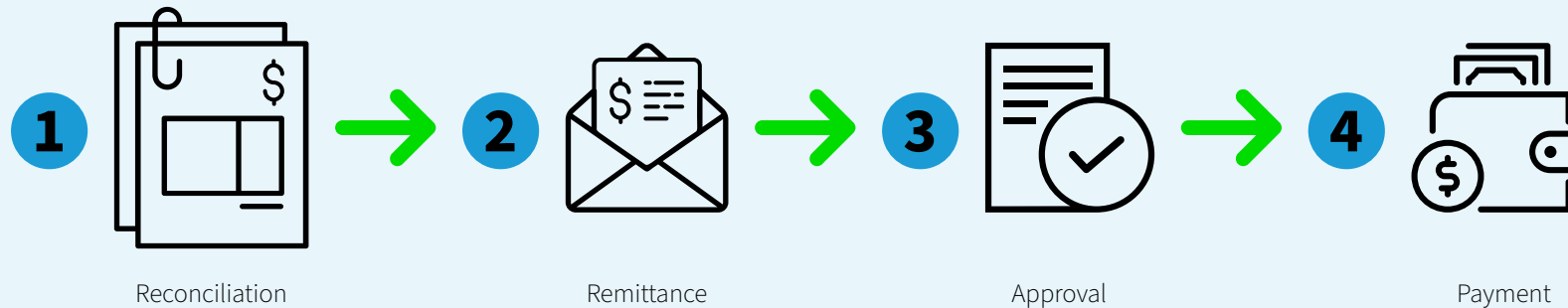
At the start of the receipt process, users will select the site, bank, date and customer that relate to the payment/s. The system loads all open invoices that are relevant to that site or company and customer or customers. The user can then allocate the deposit amount across the relevant invoices or use the Non-AR section to allocate the receipts to another GL account.

Benefits

- The greatest benefit of the module is that it solves the issue of **matching partial receipts** from debtors. For example, when the customer does not pay the full invoice, the system will partially match an invoice and with the next payment it will fully match the invoice to the relevant payments, and close off that open item.
- The payments received can be allocated across different companies and **different sites on the same screen** without any extra steps.
- **Auto allocations** is a process by which the global amount received and allocated to a debtor, will be assigned to the open items in any order the customer prefers (usually from oldest to newest) by the click of a button.
- It is easy to **import and export open items** to be captured as payments, allowing quick and easy excel recons to be performed and imported back into the screen.
- Balances back to the amounts on bank statements making **recons easy**.



Supplier Reconciliation



Supplier Remittance allows you to streamline your supplier reconciliation and payment process within Sage X3.

A manual supplier reconciliation can be a lengthy and cumbersome process. The lack of integration means that once a manual reconciliation and remittance process is finished, payments still need to be captured. Advanced Remittance is integrated into Sage X3 and enables you to collate all outstanding invoices in one place, balance back to the supplier statement, and capture the payments in Sage X3.

The module follows four main steps:

- 1 Capturing the supplier statement and reconciling against this
- 2 Creating a remittance
- 3 Approving remittances for payment
- 4 Batch payment

The user may choose to reconcile by a site or by a company and reconciliation amounts dynamically change based on reconciled transactions, and reconciliation notes. They can choose to pay outstanding documents, or short-pay, or not pay at all. They also have the option to make manual adjustments for unreconcilable differences.

Once the reconciliation is completed, the user can create a remittance by marking items as ready for payment and allocate a payment date. Any credit notes applied to invoices will show under the applied detail.

For the remittance approval process, the system has several filters which will assist you to find the relevant remittance depending on site, supplier, dates etc. The remittance payment can be done by site or company i.e., combining multiple sites. During this step, you can select a single remittance or multiple remittances for payment.

The Advanced Bundle comes with pre-built SynergERP reports that can easily be altered to match the client's needs and show in-depth reconciliation and remittance information.

Simplify and automate
your bank reconciliation,
debtors' receipts and
supplier reconciliation
with the Advanced Bundle.





4	8157	1350		
3	2697	4432		
78	5244	8157	1350	
08	8363	2697	4432	
	4261	2752	8518	6762
	4965	3790	6762	

At SynergERP we partner with our clients, helping them to achieve financial and operational excellence through the best technology choices.

We are an award-winning Sage Platinum Partner, and in 2018 we celebrated 25 years of quality service to our clients.



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