



# Fintiera™ Payment Cockpit



**All payments outgoing from  
one place in S/4HANA or SAP  
ERP**



Advanced functions of proposals for payment change, unavailable in other solutions.



Extended tier of data presentation enabling view into ongoing and historical payments.



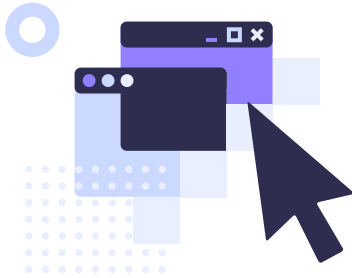
easy upgrade of the tool: e.g. from file-based communication with the bank to the Webservice communication without changing the interface.



Guaranteed sustainability of the solution thanks to application updates.



## Profile of the solution



Payment Cockpit is a tool providing opportunity to manage outgoing payments in the Client's SAP ERP system in a flexible way.

Unlike the standard payment management solutions used in SAP, Fintiera Payment Cockpit enables automation and, as a result, shortening the process of settling liabilities in those companies which, due to the specific nature of their business activity:

- Use numerous bank accounts and require more flexible method to handle them in SAP
- Execute payments on a decentralized basis and suffer from insufficient control over the process
- Perform manually operations, the elimination of which would allow to improve and increase the security of payments
- Produce a considerable amount of bank transfers, the verification and maintenance of which in the system take too much time
- Organizes the payment process by dividing it into clearly identified stages, each of which gives authorized users an access to specific functions.

## What you can do



Fintiera Payment Cockpit enables:

- Automatic creation of proposals for payments
- Shifting collective bank transfers to the indicated bank
- Accepting and signing with bank certificate of batch of bank transfers according to defined schemes,
- Suspension of payment for selected documents.

Moreover: Fintiera provides a clear view of the current balance of liabilities to be settled from individual bank accounts and supports various methods of sending batch of bank transfers to the bank, including flat files exchange and Webservice communication.

## Benefits



- **Time** – shortening the payment process by eliminating manual operations and direct communication with the bank
- **Full information** – obtaining full knowledge of current liabilities to be settled, divided into bank accounts and currencies
- **Safety** – increasing control over the process through the acceptance mechanism and automatic file generation
- **Savings** – reduction of transactional costs through flexible selection of the bank to execute payments.