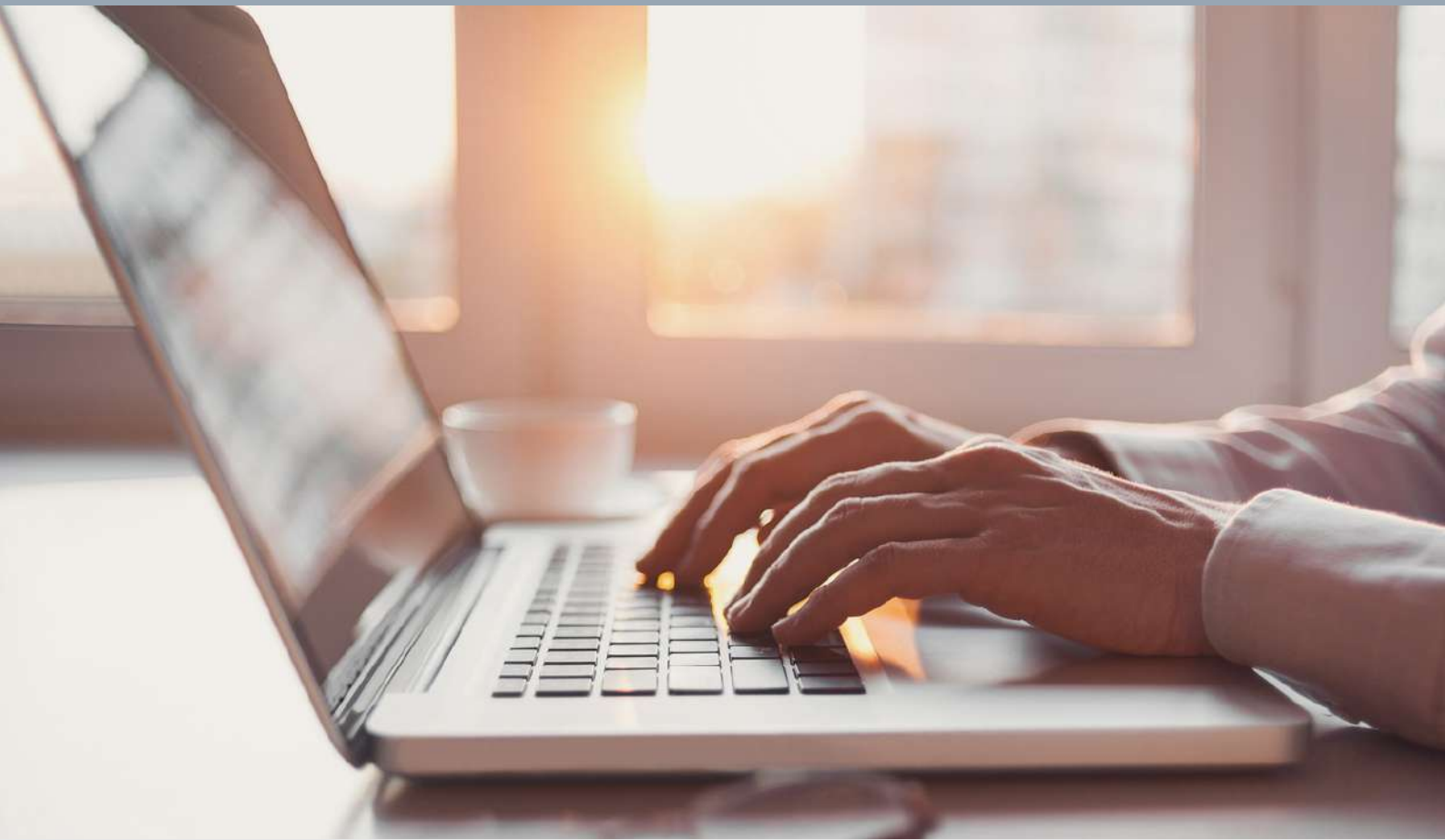


JD EDWARDS

# BANK & CASH MANAGEMENT



# Bank & Cash Management

## What if...?

- Entering bank statements and matching receipts and payments are a manual and repetitive task?
- It takes a lot of time to match open accounts with receipts?
- You want to create automatic AR receipts?
- You want to generate GL entries?
- You want to create unapplied cash?

## The Solution

BCM automates the manual and repetitive tasks of entering bank statements and matching receipts and payments. BCM is a tool to process electronic bank statements into JD Edwards. After uploading the bank statements into JD Edwards, the automatic matching process will create the corresponding receipts and payments. It also generates G/L entries. Once the match has been completed, the statements can be processed. This will update your financial modules and create entries into the general ledger tables. By using this tool the efficiency will increase and there will be fewer errors.

## Benefits



Carefully controls payments



Increases efficiency



Fast results due to short implementation time



User friendly with short learning process

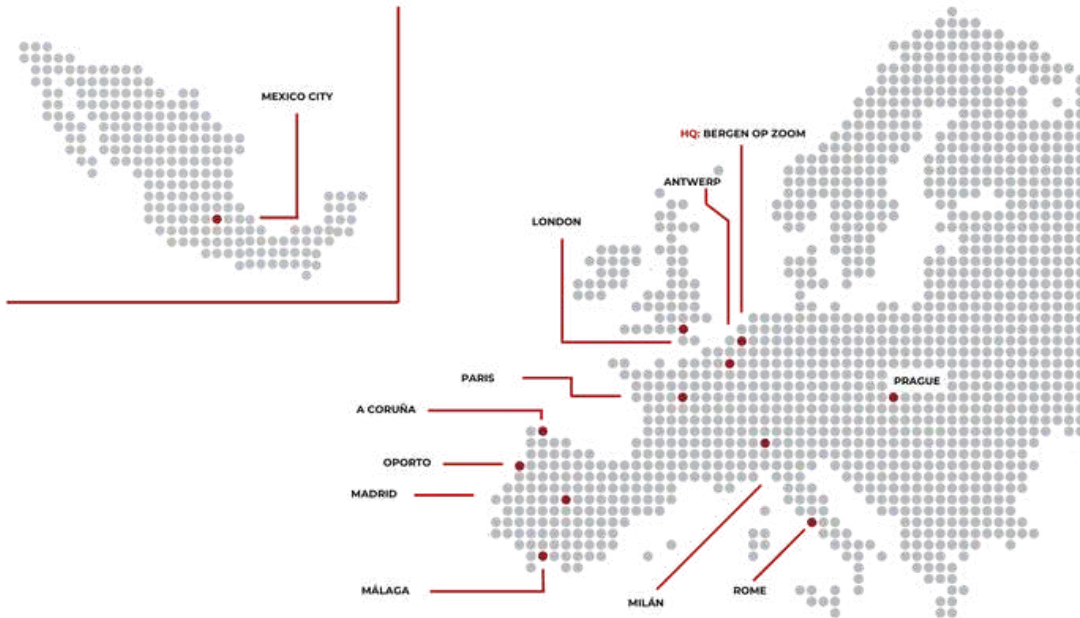


The most common bank formats can be used

## Why Bank & Cash Management Tool?

By using Oracles BCM tool, a maximum improvement of efficiency will be achieved. Quistor has extensive experience in implementing this tool. Quistor ensures a fast and reliable implementation so that results can be seen quickly. For companies that must deal with bank statements, receipts and payments, this tool will have a positive effect on the financial department.

# About Quistor



- 17 YEARS**
- 12 OFFICES**
- 260 EMPLOYEES**
- 20 NATIONALITIES**
- 250+ GLOBAL CLIENTS**

						
JD Edwards	Managed Services	Business Analytics & Big Data	Cloud	Netsuite	Database Technology Solutions	Application Development

Please contact us if you have any questions or would like to know more about our Bank & Cash Management Tool.

Email: [info@quistor.com](mailto:info@quistor.com).

Or contact us [here](#).



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