

JD EDWARDS

FLEXIBLE PAYMENT TOOL



ORACLE
Validated Integration
JD Edwards EnterpriseOne

Flexible Payment Tool

Is your business dealing with high volumes of payment?

Quistor has developed a tool to significantly increase efficiency when it comes to your credit transfer payment processing.

Not only does our Flexible Payment Tool allow you to make payments according to the latest SEPA XML scheme 001.001.03 as specified by ISO 20022, it also serves as a high volume payment engine and can handle all types of bank formats across different countries.

The Flexible Payment Tool comes with a flexible interactive program that enables customers to configure or modify their bank formats in a simple and easy way, generating output based on their local bank requirements e.g. TXT, CSV, XML, etc. Besides the flexibility that our tool offers, the solution is seamlessly integrated with standard JD Edwards payment processing.

Our tool has the following advantages:

- Fully integrated with JD Edwards E1 8.10 up to version 9.2.
- No need to perform any ESU installations or Tools Release upgrades.
- Delivered as an ASU through boomerang and easy to install via importing the objects using standard JD Edwards tools.
- No changes in the standard JD Edwards payment process.
- Remittance reporting and payee control.
- Multi currency.
- Flexible interactive output format configuration.
- No development required for any additional compliant bank formats.
- Can handle US domestic, global and wire transfers using payment types TELEX, FED, BKT and CHIPS.
- Solution includes one free of charge bank format of your choice!

Additional Benefits:



Quick and easy installation



Performs fast banking intergration



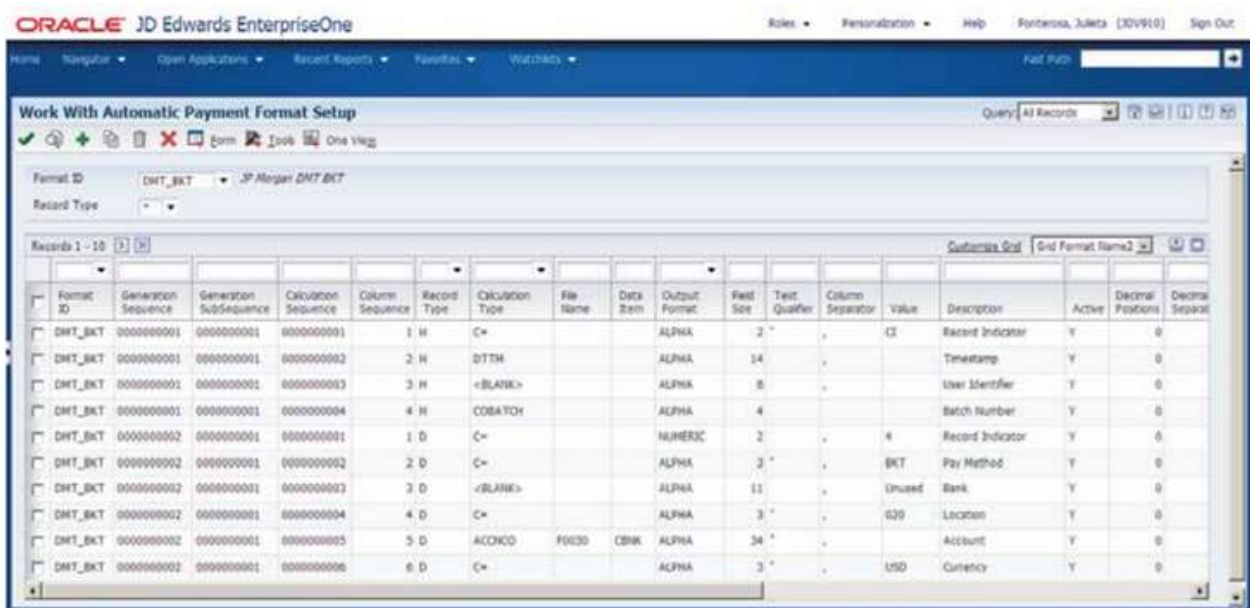
No changes required in the user environment



Enables quick deployments

What functionality is provided by Quistor's JD Edwards Flexible Payment Tool?

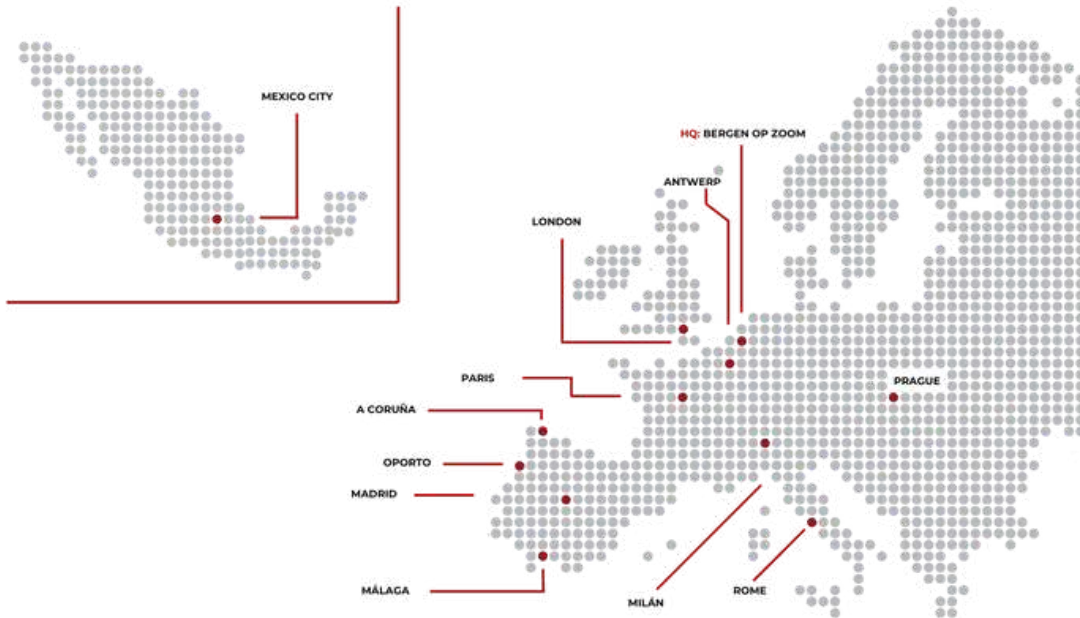
- The tool allows you to define various formats of output files to be sent to banks. You can easily specify which fields are to be included in the file, how they should be populated and how they should be formatted.
- You can easily specify how fields are organized in the output file. They can have a fixed position, be separated by a field separator or produced in a formatted XML (or any other file type).
- Output encoding is fully configurable (UTF-8, UTF-16, CP1252, CP1250, etc.). The format is defined by the user through an interactive application designed to configure the required output without any need to programme.
- Defined formats can be transferred easily between JD Edwards environments in an instance.



| Format ID | Generation Sequence | Generation SubSequence | Calculation Sequence | Column Sequence | Record Type | Calculation Type | File Name | Data Item | Output Format | Field Size | Text Qualifier | Column Separator | Value | Description | Active | Decimal Positions | Decimal Separator |
|-----------|---------------------|------------------------|----------------------|-----------------|-------------|------------------|-----------|-----------|---------------|------------|----------------|------------------|-------|------------------|--------|-------------------|-------------------|
| DMT_BKT | 0000000001 | 0000000001 | 0000000001 | 1 | H | C= | | | ALPHA | 3 | * | . | CI | Record Indicator | Y | 0 | |
| DMT_BKT | 0000000001 | 0000000001 | 0000000002 | 2 | H | DTM | | | ALPHA | 14 | | . | | Timestamp | Y | 0 | |
| DMT_BKT | 0000000001 | 0000000001 | 0000000003 | 3 | H | <BLANK> | | | ALPHA | 8 | | . | | User Identifier | Y | 0 | |
| DMT_BKT | 0000000001 | 0000000001 | 0000000004 | 4 | H | COBATCH | | | ALPHA | 4 | | . | | Batch Number | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000001 | 1 | D | C= | | | NUMERIC | 2 | | . | 4 | Record Indicator | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000002 | 2 | D | C= | | | ALPHA | 3 | * | . | BKT | Pay Method | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000003 | 2 | D | <BLANK> | | | ALPHA | 11 | | . | | Unused Bank | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000004 | 4 | D | C= | | | ALPHA | 3 | * | . | 030 | Location | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000005 | 5 | D | ACONCO | FK030 | CBK | ALPHA | 34 | * | . | | Account | Y | 0 | |
| DMT_BKT | 0000000002 | 0000000001 | 0000000006 | 6 | D | C= | | | ALPHA | 3 | * | . | USD | Currency | Y | 0 | |



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 Flexible Payment Tool.

Email: info@quistor.com.

Or contact us [here](#).



QUISTOR 

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