



SK GLOBAL  
SOFTWARE

# BANKING & TREASURY AUTOMATION FOR Microsoft DYNAMICS 365 FOR OPERATIONS

PROVIDING INCREASED EFFICIENCY  
THROUGH SECURE AUTOMATION OF  
BANKING PROCESSES.

## Why consider Treasury Automation for Dynamics 365 for Operations?

### We cover you, your bank, domestically and globally

- › All bank formats delivered “out of the box”
- › ISO20022, BAI2, PAIN 001.001.03, and many more

Enjoy additional features empowering your Accounting Team, and company financials

### Cash Management Automation:

- › Fully automated and un-attended bank reconciliation
- › Auto-post differences (Bank fees, interest charges, etc.)
- › Configurable rules to fine tune matching and mapping
- › Reconcile across any number of bank accounts and entities
- › Company-wide cash visibility, instantly

### Vendor Payment Automation:

- › Centralized and automated payment processing
- › Full support for any bank/format...SEPA, SWIFT, Int. wires, etc
- › Send vendor specific payment notification automatically
- › Supports Std. ERP workflows for approvals
- › Seamless and secure communications to/from any bank

### Customer Payment Automation:

- › Automatic file import and payment matching
- › Advanced cash application to settle invoices instantly
- › Increase matching automation via configurable matching rules
- › Easy handling of exceptions via Workbench overview
- › Supports Std. ERP workflows for approvals
- › Eases handling of shortpays
- › Supports Direct Debit processing with payment advice
- › Offer your own Online billing portal
- › Take Credit card and debit card payments
- › 100% automated payment flow

### Treasury Connect Automation:

- › For enterprises integrating Treasury functionality with Dynamics 365 for Operations
- › FX Settlement Automation, optimal rates via ThomsonReuters/FXAll

### Risk Management:

- › Positive Pay, Check fraud prevention for US entities
- › Extreme high security for file creation, storage and transmission
- › PCI Compliant credit card processing

## About SK Global Software

SK Global Software is the leading provider of banking and treasury automation expertise for Microsoft Dynamics. We offer quality add-on solutions to those organizations looking to save time and money by gaining efficiency, reducing risk, and increasing accuracy through the automation of key banking and treasury processes.

- › Microsoft certified ISV
- › Over 1,450 active customers around the globe
- › Microsoft Presidents Club Member for 11 consecutive years
- › Subject matter experts with hundreds of years of cumulative experience

Contact us today to learn why companies, small to global enterprises, choose to integrate their banking processes via the Banking & Treasury Automation Suite for Dynamics 365 for Operations.

Call our experts today and hear how you can empower your Accounting Team!

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1,500 MICROSOFT DYNAMICS® CUSTOMERS IN +80 COUNTRIES HAVE ALREADY CHOSEN SK GLOBAL SOFTWARE AS A TRUSTED PARTNER.





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# SUPPORTING AND AUTOMATING PAYMENT SYSTEMS AND PAYMENT STANDARDS AROUND THE WORLD...

## ANY BANK, ANY PLATFORM, ANY FORMAT, ANYWHERE



Call our experts today and  
hear how you can empower  
your Accounting Team!

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YOU MAY ALSO CONTACT YOUR DYNAMICS PARTNER. WE WORK VERY CLOSELY WITH MORE THAN 400 MICROSOFT DYNAMICS RESELLERS  
DISTRIBUTING OUR SOLUTIONS EVERY DAY. CONTACT YOUR PARTNER AND ASK IF THEY SELL SK GLOBAL SOFTWARE'S SOLUTIONS.