

## Product

- ▶ Epicor® ERP

## Benefits

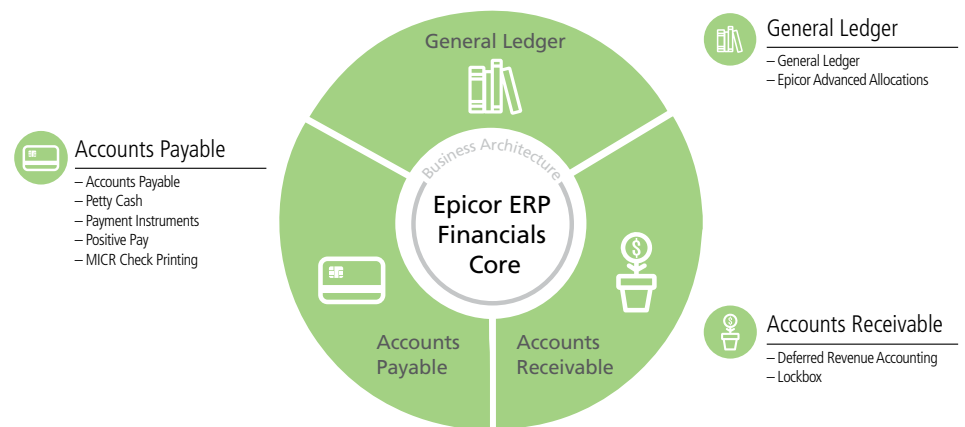
- ▶ Improve financial management
- ▶ Achieve financial visibility and effective controls
- ▶ Access your financial data on mobile devices

## Enhanced financial operation comes from the core

Epicor ERP Financials Core provides a modern platform to support global enterprise financial management. Based on our industry expertise, the Epicor ERP Financials Core solution includes the necessary tools to start automating and integrating the financial operation of your company, with the ability to grow as your business demands.

From managing your invoices and payments to automating processes, Epicor ERP Financials Core gives you full control and visibility of financial transactions and processes, regardless of the size of your company.

Epicor ERP Financials Core includes the following modules:



## Features and capabilities

### General Ledger

General Ledger provides the accounting controls and system security necessary to help ensure the integrity of your company's financial data. It processes and posts all accounting transactions created throughout the Epicor applications, as well as entries made directly within the ledger. The information and controls that flow from the General Ledger system enable an organization to operate efficiently, comply with fiscal regulations, underpin strong corporate governance, and drive enterprise performance.

It also includes the Epicor Advanced Allocations module, which allows for sophisticated allocation of cost and revenue to multiple projects, departments, or locations—ultimately to any entity represented in your corporate financial accounting structure.

## Accounts Payable

Accounts Payable allows you to enter supplier invoices for purchases that you make, then create payments for the invoices you want to pay. The system can generate payments for all invoices due, those for a particular supplier, or only for specific invoices. Update both purchase orders as well as actual job costs. Adjustments can be created if the purchase price does not match the invoiced price.

Petty Cash provides the controls and functionality to handle outbound and inbound movements of cash for all types of transactions, employee expenses/advances, supplier payments, and customer receipts.

Payment Instruments tracks the different types of credit instruments such as promissory notes and post-dated checks and their corresponding status, from initial generation or receipt through to clearance/settlement. Track the movements of the payment instruments and generate status change updates within the Accounts Payable and Receivable applications. These changes can be reflected in the General Ledger to properly record the financial status of the asset or liability.

Positive Pay helps ensure that altered or fraudulent checks are not paid by matching the account number, check number, dollar amount, issue dates, and sometimes the payee name of each check presented for payment

against a list of checks previously authorized by your company.

The MICR Check Printing functionality gives you the ability to print MICR lines, company logos, and electronic signatures on blank check stock from your Epicor ERP software. Print MICR checks without needing a preprinted check stub, saving bulk printing fees and expensive preprinted check paper stock.

## Accounts Receivable

Accounts Receivable provides a comprehensive set of tools to manage your invoicing, credit, cash, and customer needs. Automatic invoice creation through the order release process eliminates additional work and miss-keying. Get visibility into who is buying what, and who is paying their bills on time.

With Deferred Revenue Accounting, create revenue recognition schedules from AR invoices to automatically recognize revenue only when the earnings process is complete. Reports are available for both deferred revenue forecasting and reconciliation.

The Lockbox module transfers cash receipts from bank files to the Epicor ERP Financials and Distribution Accounts Receivable modules. Map the fields provided by your bank to the fields required to create the cash receipts in Epicor ERP. Configure how the module will operate based on your specific requirements and eliminate the need for further customization or modifications to the file layout. In addition, Lockbox provides the option for multiple layouts in case you

work with various banks and lockboxes that have varying layout requirements.

## Business Architecture

### Epicor HCM Link

Provides an interface tool that allows data to be exported from Epicor Human Capital Management into other systems. Easily streamline tasks by transferring information via a one-way interface from Epicor HCM to your payroll provider, your benefit vendors or other systems.

### Epicor Everywhere™ Framework

Offers a unique technology that stores all client business logic as tagged XML metadata, enabling Epicor applications to run as desktop applications or Web clients or on mobile devices, all from the same source code.

### Epicor Enterprise Search

Delivers search engine capabilities that brings the personal Internet experience to the workplace. It provides a comprehensive search capability, offered both embedded within Epicor ERP for easy navigation or available as needed within popular web browsers and productivity tools such as Microsoft Office software.

### Epicor Service Connect

A central business integration platform that provides secure workflow orchestrations within Epicor service software applications and between Epicor and non-Epicor applications. Users can automate tasks and streamline processes to promote efficiency across the supply and demand chains.

## Epicor Business Process Management (BPM)

Offers real-time, event-driven workflow orchestrations, process automation, and application integration without the need for programming. BPM delivers a flexible tool in support of continuous performance initiatives like lean and Six Sigma, by making software more agile for you to build your own business rules and then manage those rules at a business level.

## Additional Functionality

Expand the capabilities of your ERP solution as it fits your business with additional modules from the Epicor Financials suite available to provide a complete platform.

### Financial reporting

- ▶ Advanced Financial Reporting
- ▶ Epicor XL Connect

### Budgeting and planning

- ▶ Epicor Financial Planner

### Credit and collections

- ▶ Epicor Cash Collect

### Purchasing and requisitions

- ▶ Advanced Requisition Management

### Sales and use tax compliance

- ▶ Tax Connect

 0861 PARITY

 [sales@parity.co.za](mailto:sales@parity.co.za)

 [www.parity.co.za](http://www.parity.co.za)



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