

CENTRIC SEPA

The SEPA solution for Oracle JD Edwards EnterpriseOne

“SEPA will be the payment area where private citizens, businesses and other economic institutions in Europe are offered the possibility of completing domestic or cross-border payment transactions in euros subject to the same basic conditions, rights and obligations, regardless of their location.”

Customers throughout the euro area should be able to use uniform payment instruments subject to uniform standards and in a uniform data format. SEPA funds transfers have run in parallel to domestic funds transfers since January 2008. As of December 2010, funds transfers should only take place using SEPA in all of the participating countries.

Centric SEPA – Single Euro Payment Area

- The benefits of SEPA are obvious:
- Fewer bank details needed
- Harmonised and centralised payment processes throughout Europe
- Short funds transfer time
- Cost economies

Centric SEPA is the solution that provides integration with your JD Edwards ERP system. Centric SEPA enables you to implement SEPA in your Oracle JD Edwards solution (JD Edwards XE and ERP8). Centric SEPA supports you in handling all payment processes.

The Centric SEPA solution allows entry of the IBAN and BIC, manages bank payment files and creates a SEPA XML payment file.

Rapid introduction and operational deployment

- Objects are imported with standard JDE Tools
- Version set-up
- Internal tests
- Employee training
- Interfacing and testing with the banks
- Finalisation

Centric SEPA offers important benefits:

- Fully integrated in JD Edwards XE and ERP 8
- Familiar user interface
- Supports efficient payment transaction handling
- Rapid deployment

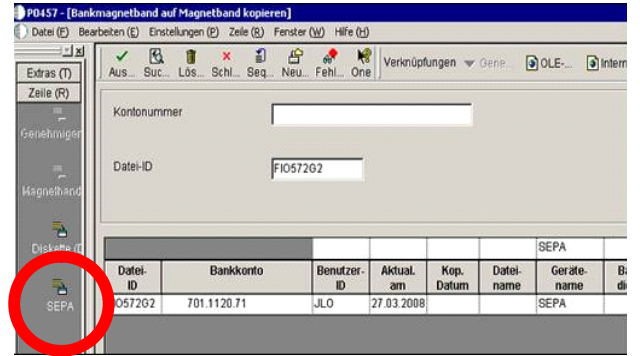


Centric SEPA –

Payment is made using the standard program.

The entries are associated with file ID "FIO572G2" and device name SEPA.

The SEPA button is used to produce the XML file.



Working with SEPA transactions

