

# Global Technology Services LLC

## Bank Automated Payment System (BAPS)

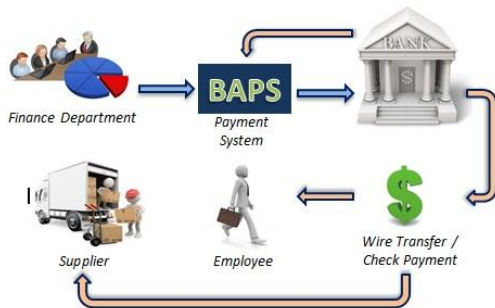


### Application Overview

Bank Automated Payment System (BAPS) is an automation tool for making seamless payments through Oracle E-Business Suite. Robust mechanism of payments & flexibility in configuration as per customer requirements; makes it an excellent tool to streamline Supplier & Employee payments.

#### Key Highlights:

- BAPS Streamlines payments by executing routine transactions with minimal manual intervention.
- BAPS enables staff to be more productive.
- Compliance is enforced at every step, so that users can spend less time on processing paper and more time on discovering and exploring new opportunities.
- It is an extension of Oracle E-Business Suite. All transactional processes, inquiries and reporting are done within Oracle.
- Powerful capabilities, simple to use.



### Security and Integration

- Integrated Solution with leading UAE Banks
- Secured approvals through Oracle Workflow.
- Approval Hierarchy integrated with Oracle HRMS.
- BAPS notifies required operations & management layers via emails & sends notification about payment status.
- PGP Encryption for secure transmission.
- Integrated 2 way communication between ERP & Banking channel without user intervention.
- Secure transmission using industry standard encryption processes.
- Works with Oracle EBS Release 12.x



### Business Benefits

- ☞ Records payment approvals in Oracle Accounts Payable.
- ☞ Powerful Approval workflows simplify standard Approval process.
- ☞ Eases your bank statement reconciliation.
- ☞ Enhances Paperless Environment.
- ☞ Increases Employees Productivity.
- ☞ Strengthens internal processes
- ☞ No need to login to multiple systems.

**Customer Quote:** "We are able to save a lot of time in getting payments transferred to our employees & suppliers. This has improved our engagement with suppliers; it has created a Win-Win situation for us."



### System Functionalities

- Approval notifications carry full details of payment.
- Drills down to the source transaction from the notification.
- Prints authorized signatory's signature electronically on checks based on HR data.
- Predefined Reports.



*Make a call, see the change for yourself*

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