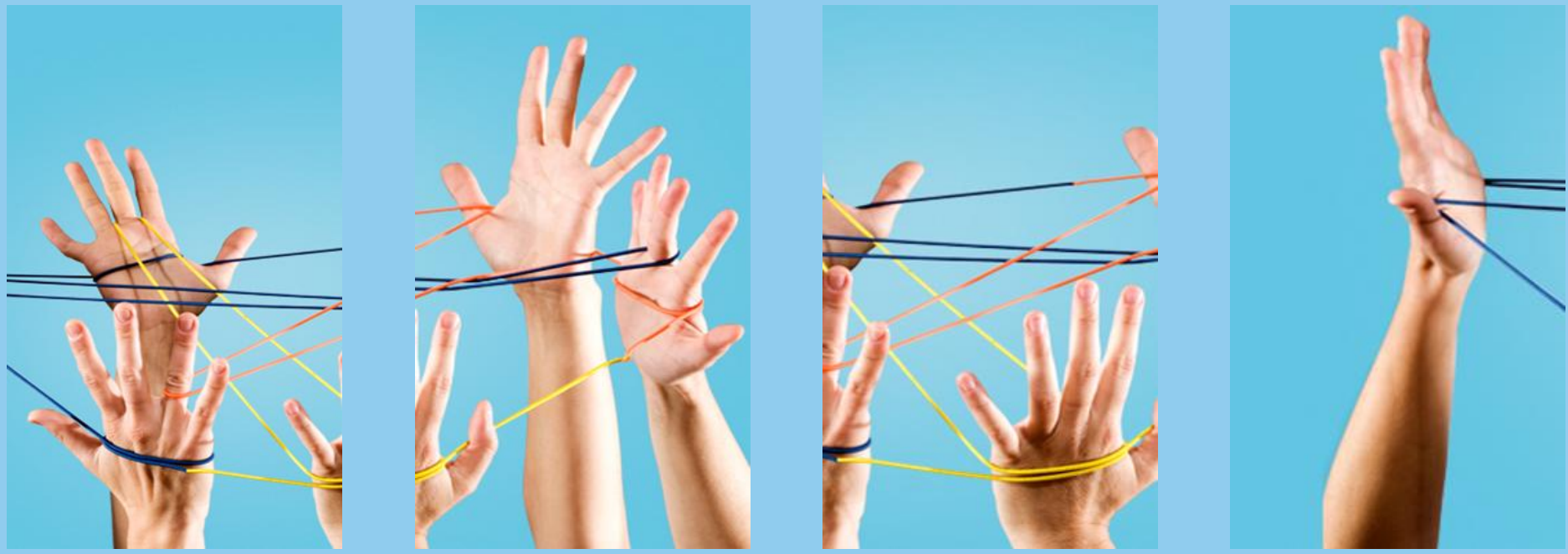
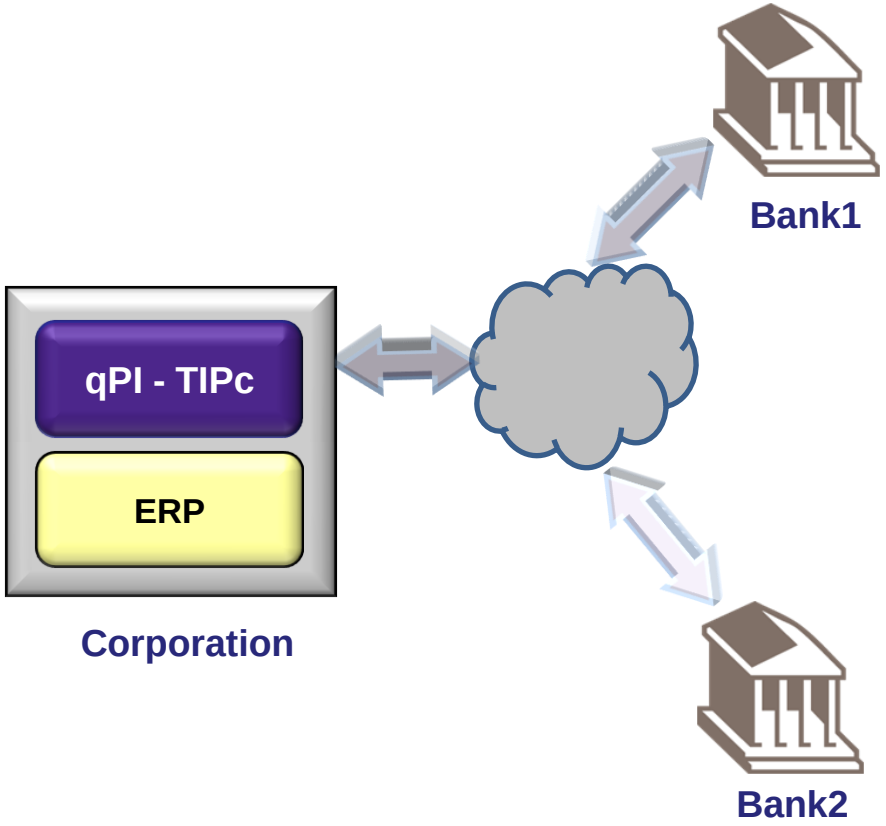
Corporation-to-Bank Solution

September 2011



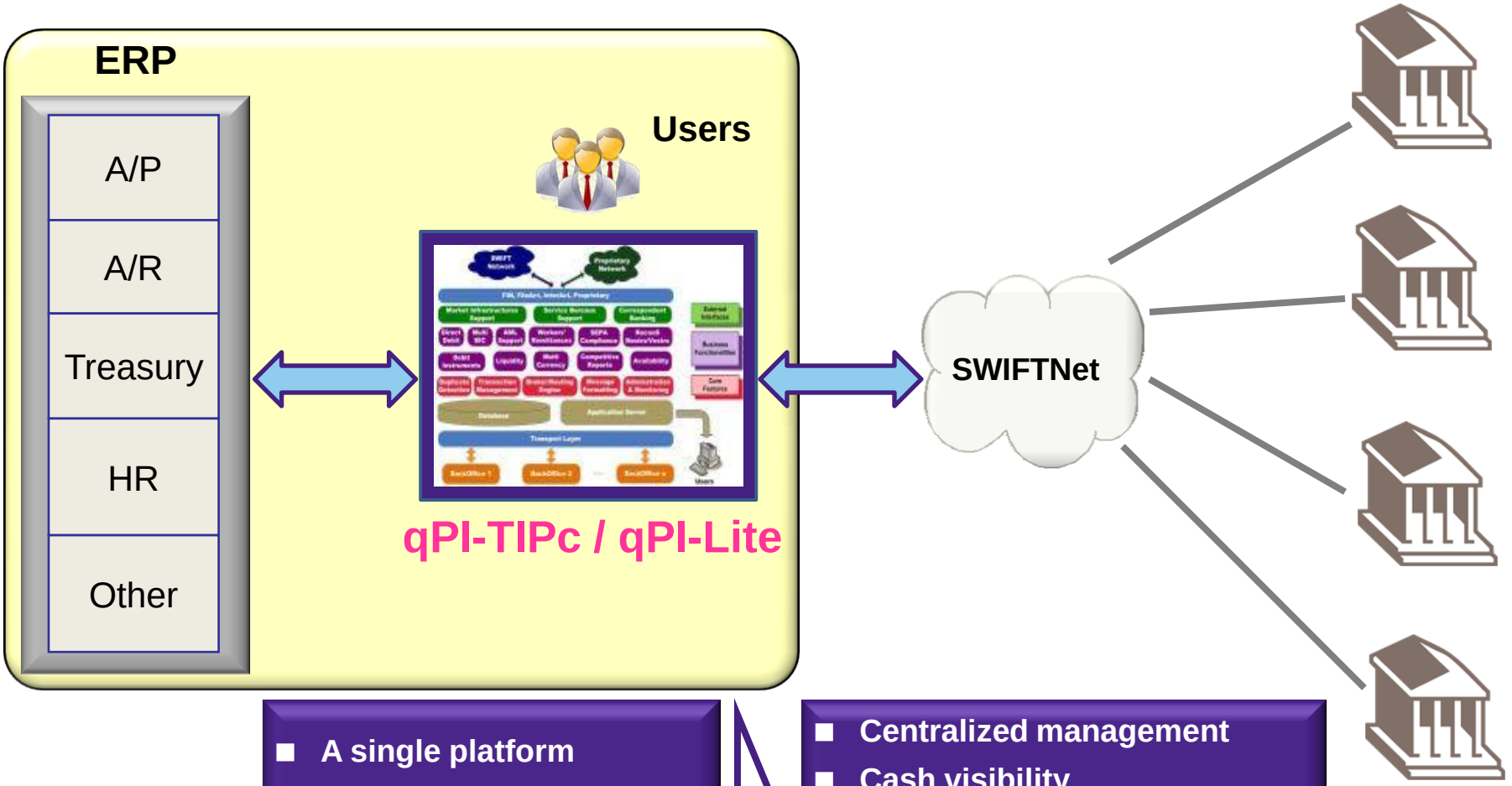
Corporation-to-Bank Model



A centralized system for managing financial operations

- Centralized payments management
- Cash visibility
- Statement reconciliations with AP/AR
- Collection channels integration
- Centralized loan management
- Risk containment

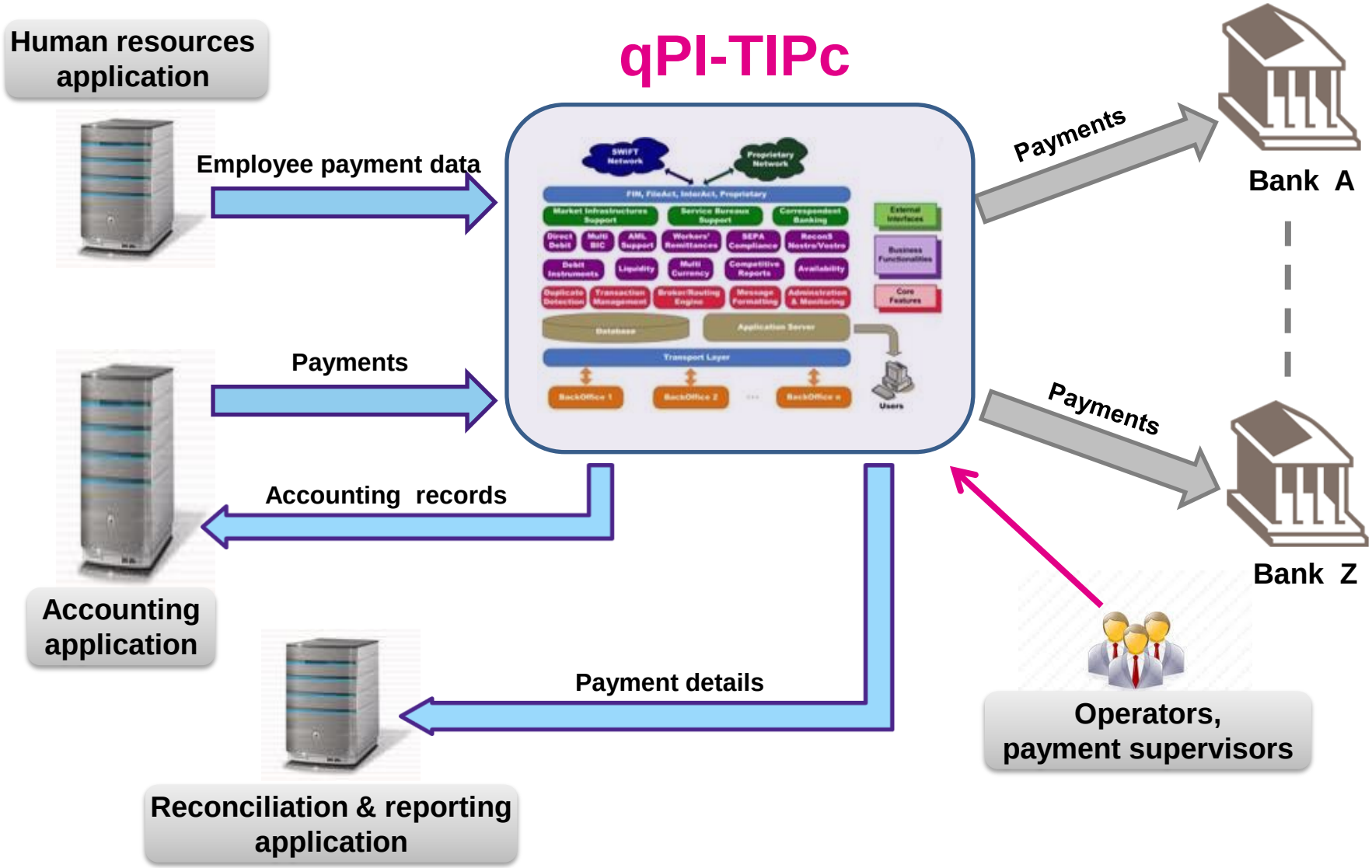
Single Corporation-to-Bank Channel



- A single platform
- STP (straight-through-processing)
- Lower costs and risks

- Centralized management
- Cash visibility
- Statement reconciliation with AP/AR
- Loan management

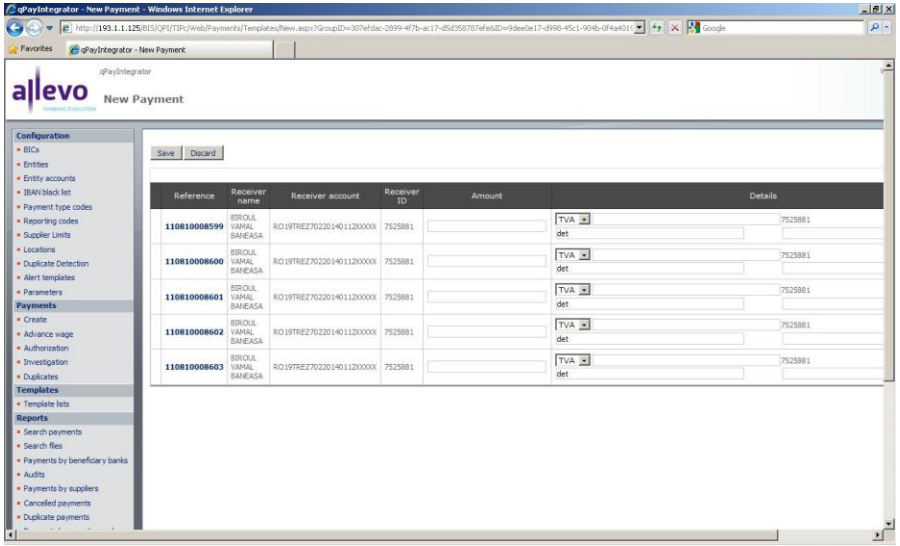
qPI -TIPc Outlook

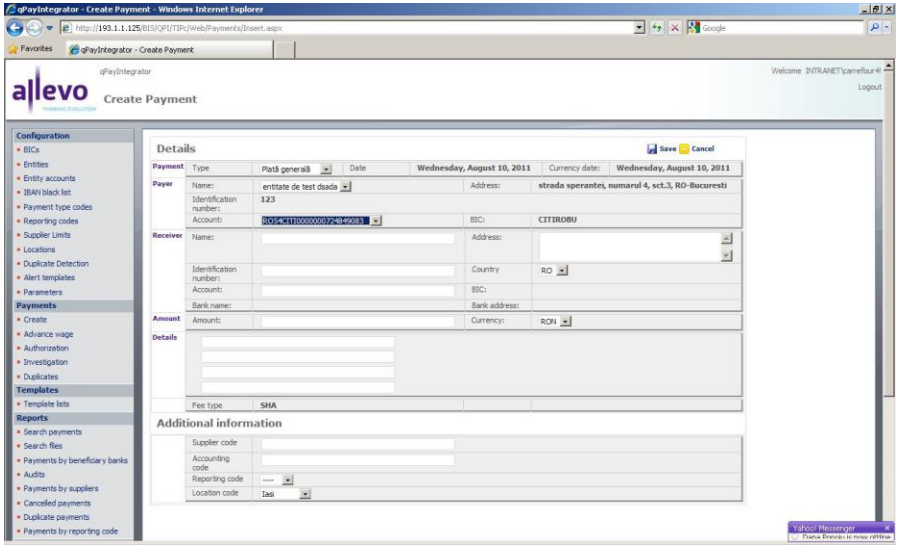


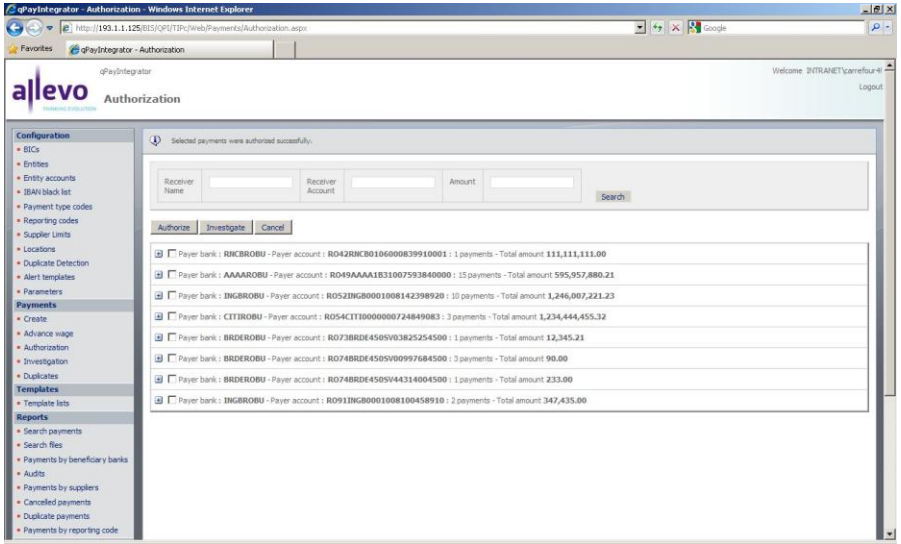
Main Features

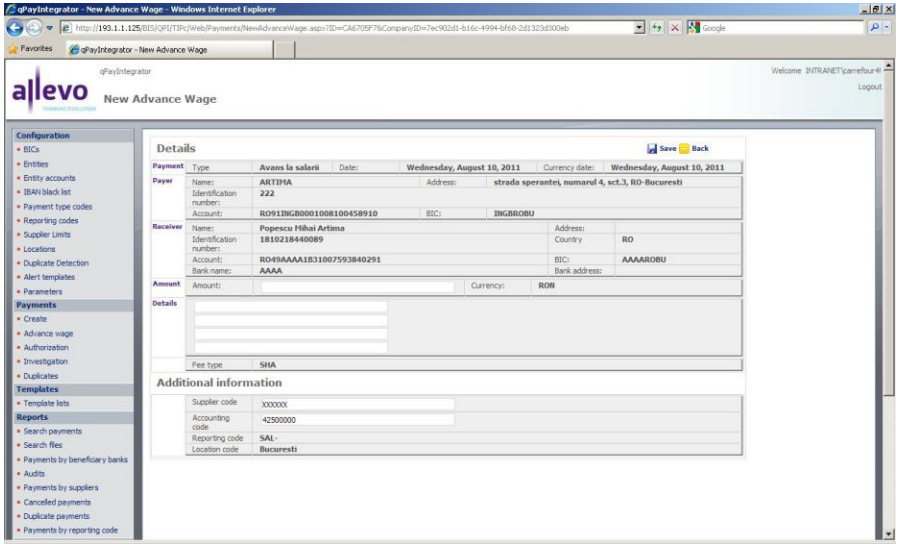
- Integration of all payments generated by internal applications (supplier invoices, taxes, customs, excises, wages etc.)
- Payments classification by configured payer company and payment type (suppliers invoices, taxes, wages, transfers etc.)
- Definition of templates and template lists for repetitive or multiple payments
- Manual creation of payments
- Payments enrichment with data for recording, reconciliation and reporting (i.e. supplier, ledger account, location, reporting codes)
- Validation for both manual and imported payments:
  - detection of possible duplicates, based on configurable criteria
  - investigation of amounts above a limit configurable at supplier level
  - accounts check against a configurable blacklist
  - IBANs format validation

Payments Creation





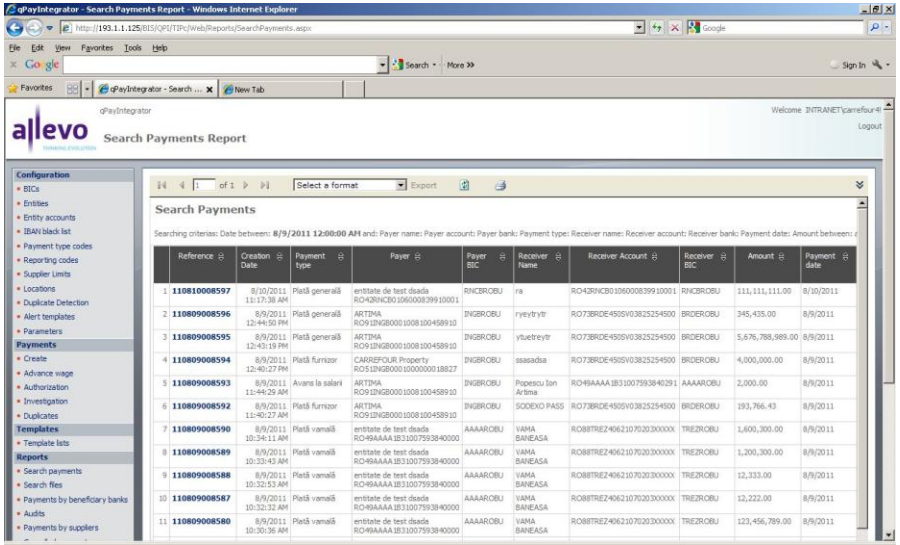


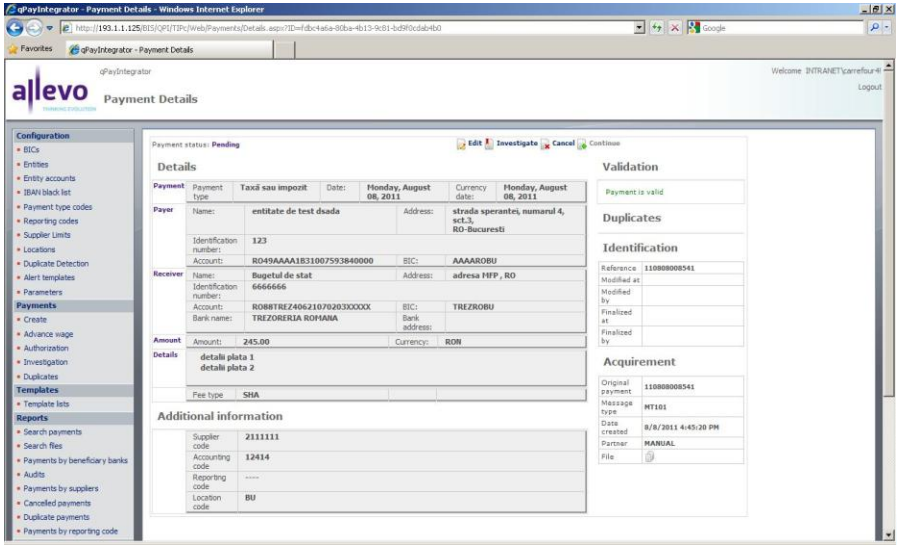


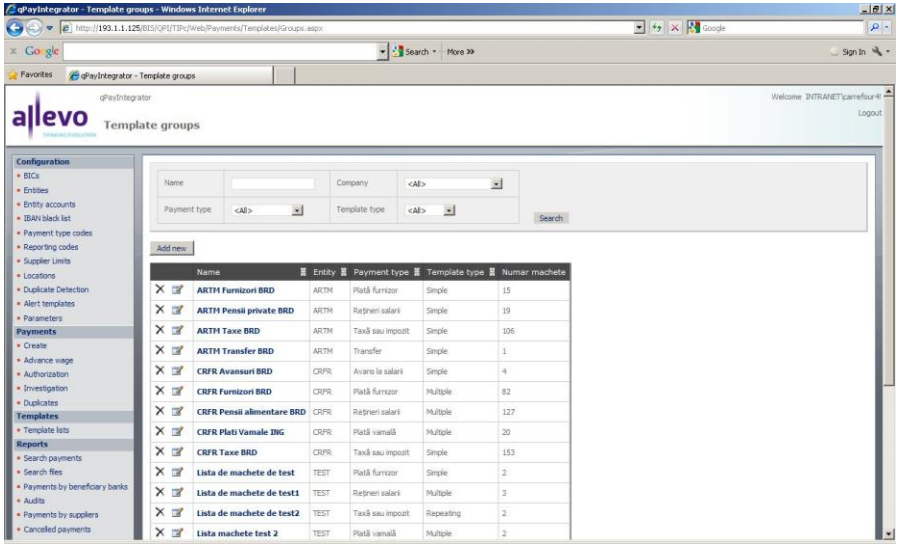
Main Features

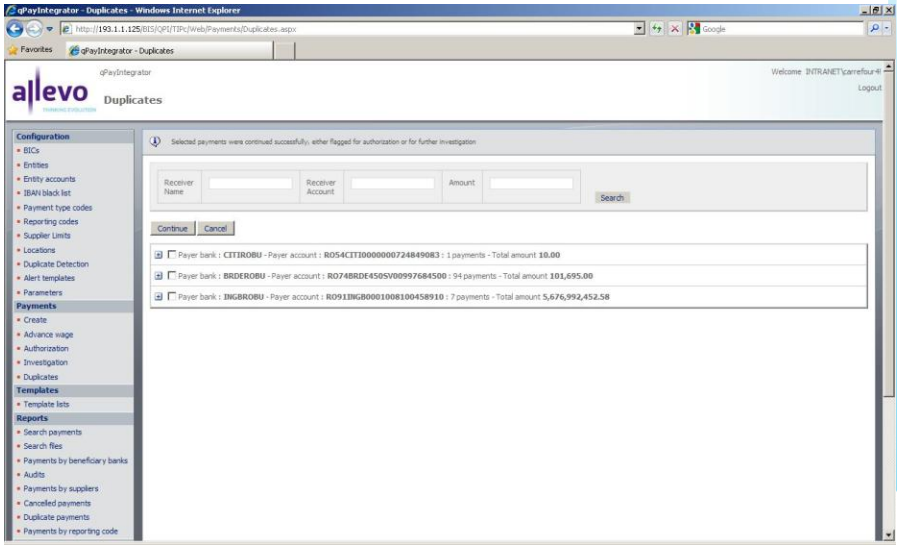
- Payments investigation, correction, cancellation and authorization
- MT101 payment files generation
- Generation of ledger entries for manually created payments
- Creation of standard reports and facilities to build user defined reports:
  - suppliers report
  - banks report
  - possible duplicates report
  - canceled payments report
  - payment search by various criteria
- User and user groups administration
- User activity audits
- Payment archiving and reports for archived data

Payments authorization, duplicates, reports









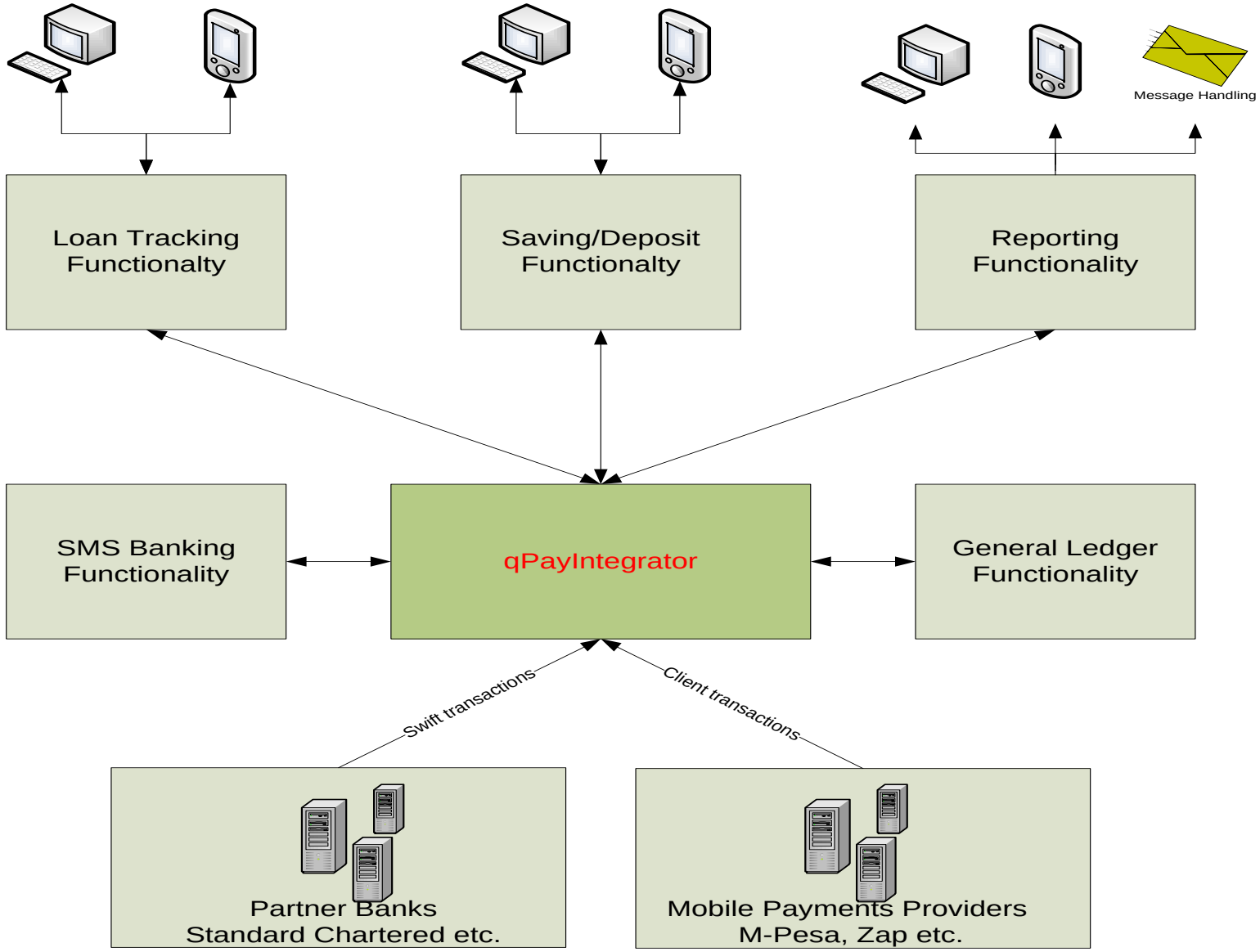
Extensions

- Importing account statements and producing consolidated reports
- Processing additional types of financial instructions related to treasury operations and trade finance
- Cross border payments processing
- Using a standard channel - SWIFT network - to communicate with banks (qPI-Lite)

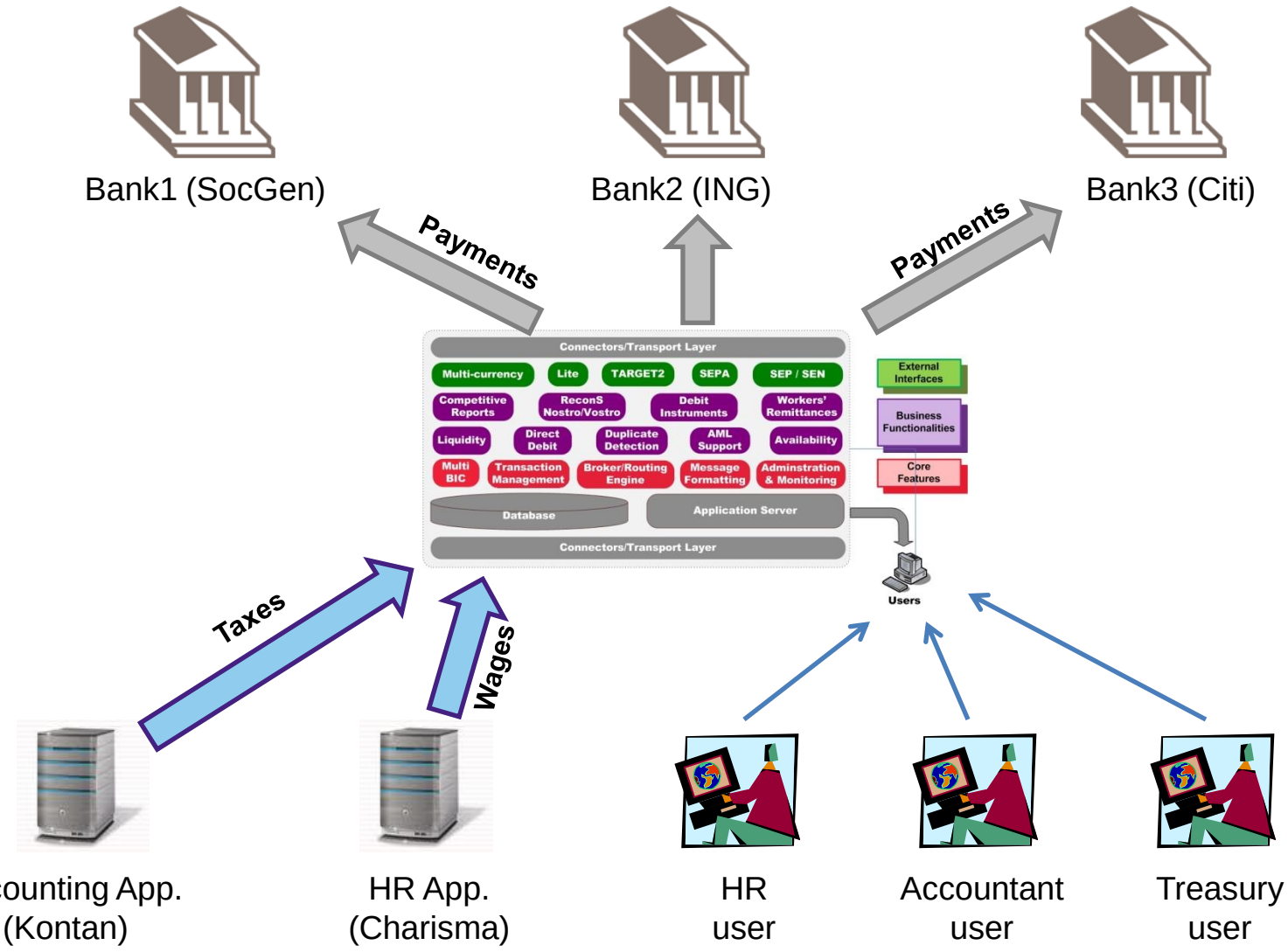
Benefits

- Consolidation of all company/group payments
- Streamlining operations by:
  - integrating payments from other applications
  - flows automation
  - automatic generation of consolidated reports
  - risk containment of duplicate or invalid payments
- Reducing fraud-related risks in connection with bank interface access
- Generating reports and company relevant statistics

Case Study 1 - Musoni

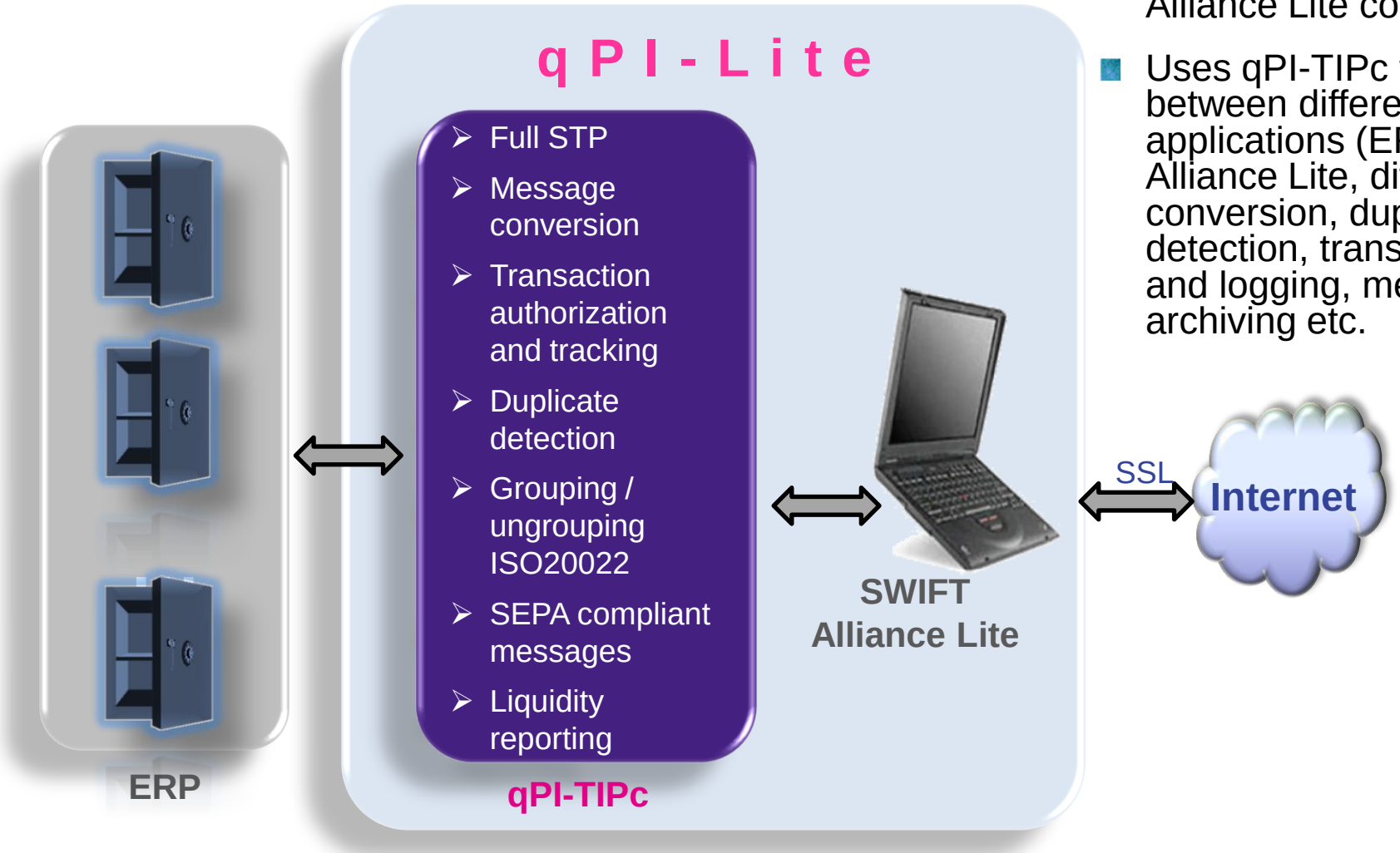


Case Study 2 - Carrefour



qPI -Lite Outlook

- Low cost solution for SWIFT Alliance Lite connectivity
- Uses qPI-TIPc for routing data between different business applications (ERP) and Alliance Lite, different format conversion, duplicate detection, transactions tracing and logging, message archiving etc.



Contact

Please contact us for more detailed information

Partnership frame:	Răsvan Stănescu	(rasvan.stanescu@allevo.ro)
Sales & marketing:	Ion Ştirbăț	(ion.stirbat@allevo.ro)
Product development:	Horia Beşchea	(horia.beschea@allevo.ro)
Professional services:	Sorina Bera	(sorina.bera@allevo.ro)
Business contact:	Dan Anghelescu	(dan.anghelescu@allevo.ro)

Phone/fax:	(0040) 21 255 45 77
Allevo website:	http://www.allevo.ro
Allevo blog:	http://www.allevo.ro/company/blog.aspx
Allevo twitter:	http://twitter.com/A11evo