

Total Treasury

PAYABLES MODULE

Corporate treasurers face a number of challenges

The ability to efficiently and effectively handle payables is imperative to any corporate treasurer who wants to improve the bottom line. Yet managing payables is an increasingly complex task, given multiple currencies, geographies, counterparties, and payment types.



Banks that help their corporate customers deal with multiple payment types and currencies, and improve the straight-through-processing of payments benefit from greater customer loyalty and satisfaction. And by effectively managing payables, treasurers have more insight and control over working capital, which can help them improve the bottom line. Total Treasury offers a range of payables and receivables capabilities that can empower corporate treasurers to better manage working capital.

Payables solution

Our Total Treasury payables module is specifically designed to meet the needs of today's corporate treasurers. The module supports all global payment types, including multi-currency and cross-border payments. Automation allows corporations to streamline and simplify payables workflow, increasing straight-through-processing and saving time and money. Transactions can be set up for quick and easy initiation of payables using transaction templates, transaction cloning and standing instructions. Payables can be originated through a host of channels including web, file upload, host-to-host, tablet and mobile. They can include additional remittance information, as required by various types of transactions, to assist in the timely settlement and reconciliation of transactions.

FEATURES

- Offers a multi-channel solution using web, host-to-host, mobile, and tablet
- Supports multiple currency payments and cross-border payments
- Supports specific intention-based payments, statutory or simple fund transfers
- Supports all origination methods: free form entry, templates, standing instruction, quick entry, and file upload
- Instrument and advice printing, including: branch-side printing (centralized or remote), customer-side printing, and outsourced printing
- Provides enriched remittance information
- Includes value-added services, such as:
 - Client onboarding and packaging
 - Data mapper for transaction upload/download
 - Notification services
 - Reports and downloads
 - Flexible billing
 - Configurable accounting and narration

BUSINESS BENEFITS

Improves operational efficiency, resulting in cost savings

Using the Total Treasury payables solution, corporate treasurers can efficiently process payment transactions using electronic or physical payments, automate the payment transaction processing from manual to file-based transactions, and increase straight-through-processing. Furthermore, corporate treasurers can use host-to-host channels for end-to-end transaction processing, optimize turnaround time for payment processing, lower processing costs, and reduce the time and effort required to track payments through the lifecycle.

Enhances decision support

The module's dashboard allows for the easy monitoring of payment transactions and enables quick decision-making. The corporate treasurer is able to quickly determine the lifecycle of any payment, regardless of payment type, method or channel. Using the solution's notification and reporting services, payment information can be also be transmitted via email or mobile in order to provide up-to-date information.

Improves visibility

The module provides higher visibility into the end-to-end payment process with transaction query and online tracking capability. Additional remittance information can be captured for each payment transaction for easy payment settlement and reconciliation of the transaction.

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