

TechnologyOne

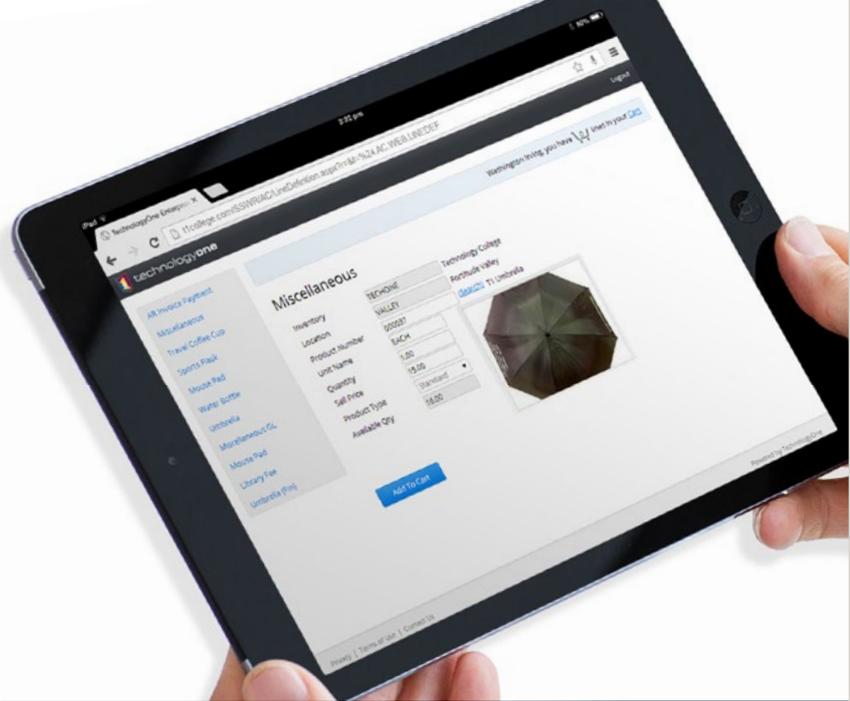
Enterprise Cash Receipting

All payments, one place

Centralise your receipting systems into one place, with the flexibility to define how the receipting process is managed and the scalability to suit businesses of any size.



Use a single cash receipting solution that transparently receipts payment from multiple systems, in a single transaction. Minimise transaction processing times and get a clear revenue picture for your business.



Overview

Enterprise Cash Receipting (ECR) provides a single collection point for billing and non-credit related sales across multiple systems and business areas. ECR integrates in real-time with all TechnologyOne products and third-party systems.

Simplify payment processing

Enable newcomers and temporary employees to start using the system immediately with the easy-to-use interface. Simplify and configure screens to suit different roles, driving accurate and fast payment transactions.

Drive performance and service

Improve receipting processes with flexible payment options including cash, credit cards, part credit/part cash payments, agency payments, phone based receipting and more. Facilitate payments and offer customers, clients, students or constituents a variety of payment options.

Auto-reconcile accounts

Spend less time reconciling accounts with a streamlined bank reconciliation. Perform banking as required with your nominated bank account.

Set business controls

Configure the system to suit your business rules, security levels, specific store or billing department needs. Control which locations have access to certain lines or receipting types and customise receipt details.

Improve transparency

Track transactions easily and improve transparency of income generated from multiple sites for informed decision making.

Capture all transactions in one system

Replace multiple systems with a single system that is easy to use, requires minimal training time and resources, and enables you to manage multiple payments in one transaction.

Our enterprise software enables access from any device, any where, any time;
and either on premise or via the TechnologyOne Cloud.



“ECR was extremely simple and painless to implement and needed very little refinement to suit the financial needs of the department.”

Nick May, Director of Finance, Department of Education (Tasmania)

Enterprise Cash Receipting enables you to...

- ✔ Provide a simple user interface at the front office/counter
- ✔ Easily handle multiple currencies
- ✔ Devolve payment receipting to multiple locations
- ✔ Support different payment types including; agency payment (BPay, POSTBillPay), mail remittance, EFT and phone receipts
- ✔ Maintain bank accounts, including foreign currency bank accounts
- ✔ Cater for credit card surcharges
- ✔ Ensure flexible 'line type' configuration
- ✔ Integrate EFTPOS with all major banks
- ✔ Provide self-service web receipting

Enterprise Cash Receipting functionality



*Integration to 3rd party systems not provided as standard

For more information, visit TechnologyOneCorp.com

Our approach



Our enterprise vision

The power of a single, integrated enterprise solution

Experience the power of a single, integrated enterprise solution built on a single modern platform with a consistent look and feel.

Market focus and commitment

Preconfigured enterprise software solutions reduce time, cost and risk

A deep understanding and engagement with our seven key markets means we can deliver to our customers integrated, preconfigured solutions that provide proven practice, streamline implementations and reduce time, cost and risk.

The power of one

One vision. One vendor. One experience.

When you invest in a TechnologyOne solution you benefit from a direct relationship with us every step of the way. We do not use implementation partners or value-added resellers. We take complete responsibility for building, marketing, selling, implementing, supporting and running our enterprise solution for each customer to guarantee long-term success.

The power of evolution

An enterprise solution that adapts and evolves

Substantial investment into R&D each year means we provide our customers a strong, continuing competitive advantage through an enterprise solution that adapts and evolves by embracing new technologies, concepts and innovation.

Simplicity, not complexity

Enterprise software, incredibly simple

Software that embraces consumer concepts and expectations to deliver solutions that are incredibly easy to use and remove complexity.

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TechnologyOne (ASX:TNE) is Australia's largest publicly listed software company, with offices across six countries. We create solutions that transform business and make life simple for our customers. We do this by providing powerful, deeply integrated enterprise software that is incredibly easy to use. Over 1,000 leading corporations, government departments and statutory authorities are powered by our software.

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Transforming business, making life simple