

SKsoft



# Global Banking & Treasury Automation

FOR MICROSOFT DYNAMICS 365



# **Built for- and embedded into Microsoft Dynamics 365**

BankFabric  
In-house Banking *within* D365

## SKsoft:

Automation solutions developed  
by banking and treasury experts

### Our Mission

Our mission is to deliver unparalleled software and support services that empower finance teams around the world to unlock ever-higher levels of efficiency, productivity and profitability.

**1995**

Founded

**1,600+**

Global customers

**12**

Consecutive years  
Microsoft President's Club

**170+**

Bank integrations

# Why SKsoft?



## Banking Expertise

Banking software developed by financial experts to enable safe, secure integration with any bank worldwide.



## Embedded & Intuitive

Eliminate integration hiccups and training on additional systems – our solution is embedded directly into D365.



## Unparalleled Support

Swift response times and unrivaled customer success support your journey toward financial operations automation.



## Dynamics 365 Mastery

Microsoft-certified with impeccable reliability as a Premier ISV Partner.



## Comprehensive & Flexible

Address all treasure and banking automation requirements in one place. Configure the system to support your needs.



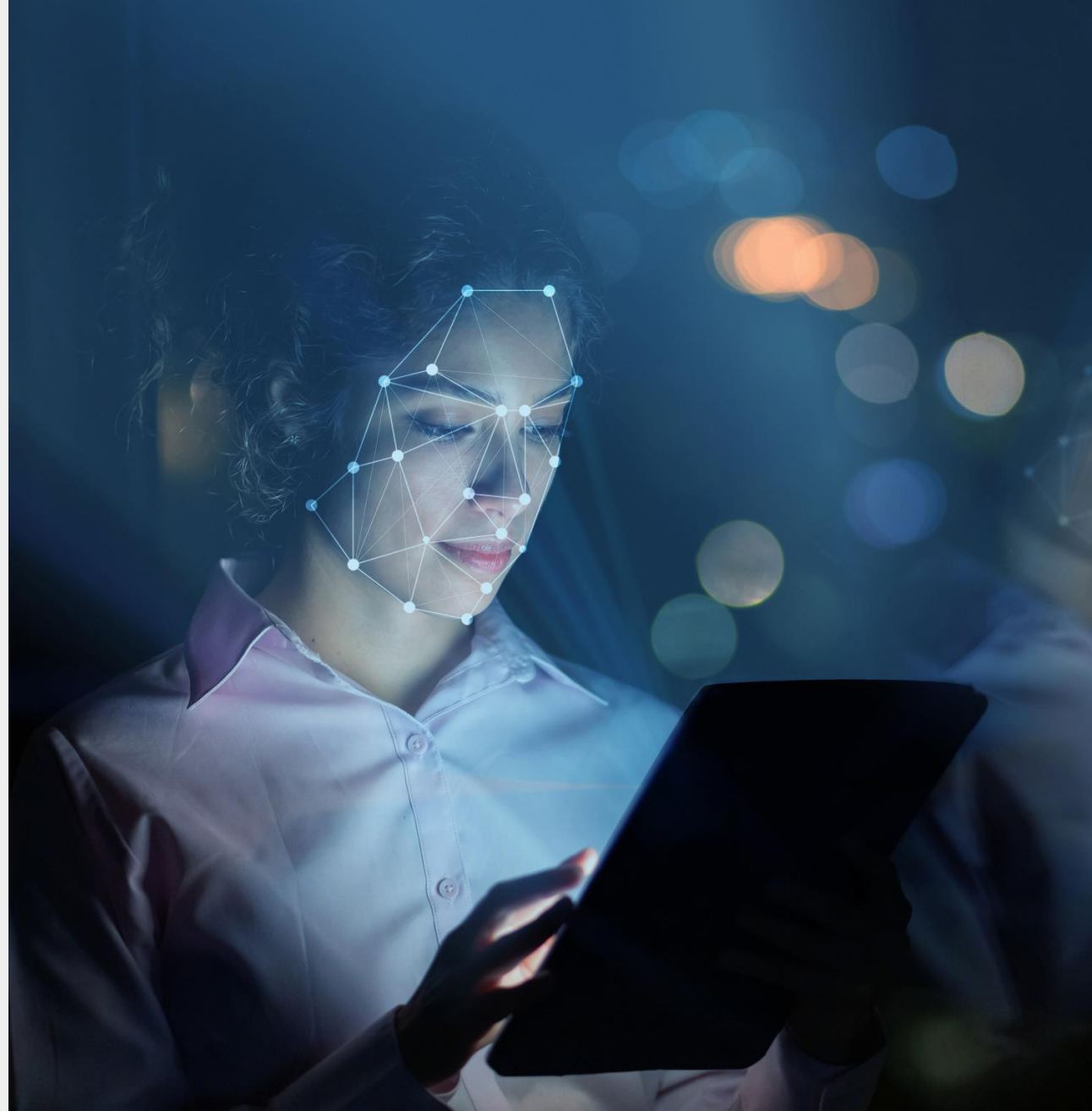
## Fortified Security

Our software is SOC2-compliant and fortified with robust security measures, ensuring data integrity and peace of mind.

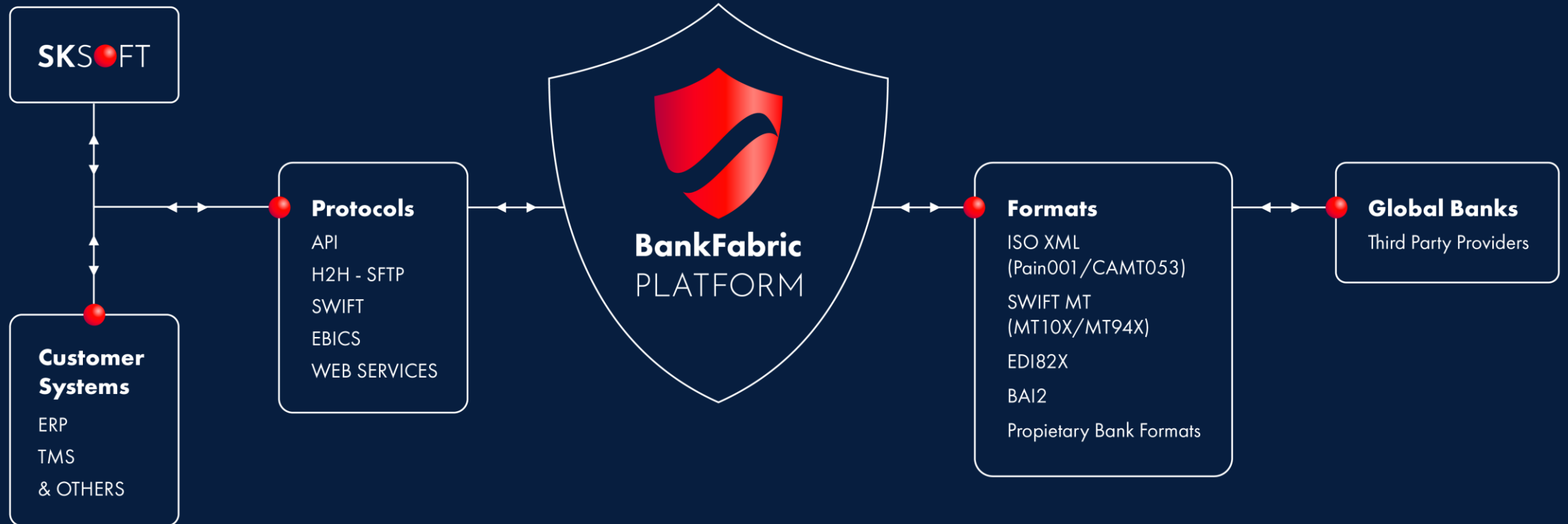


# BankFabric from SKsoft

PROTECT. CONNECT. AUTOMATE.



# BANKFABRIC FROM SKSOFT

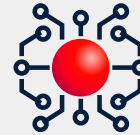


**The engine that powers secure, two-way communication between your ERPs and financial institutions.**



### **SECURE BANK FILE STORAGE**

Securely store banking files with BankFabric's Azure-hosted solution, utilizing encrypted Azure blob storage available across any geo-location or Azure replication.



### **SEAMLESS BANK COMMUNICATIONS**

Facilitate smooth bank communications through BankFabric's integrated SFTP support, allowing easy authentication via user passwords or SSH keys, coupled with the added security of PGP Sign/Encrypt functionality.



### **EFFICIENCY THROUGH AUTOMATION**

BankFabric reimagines ERP efficiency by automating key banking processes, ensuring reliable communications and effortless transactions. BankFabric brings your financial operations to a new level of efficiency.



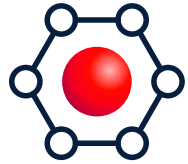
# In-house Banking

Embedded in Microsoft Dynamics 365  
Finance & Operations



## IN-HOUSE BANKING FROM SKSOFT

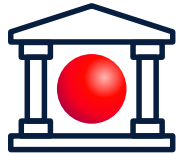
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### Payments on Behalf Of (POPO)



### Receivables on Behalf Of (ROBO)



### Intercompany Netting

#### POBO

- ▶ Centralized payments leveraging IHB accounts
- ▶ Automated payment generation via smart Payment Calendars
- ▶ IHB Payment Switchboard for optimal payment disbursements

#### ROBO

- ▶ Centralized receivables leveraging IHB accounts
- ▶ Matching invoices across companies
- ▶ Automated posting across all companies

#### IC NETTING

- ▶ Auto-posting across all companies
- ▶ Import intercompany netting files from other ERP platforms

## Elevate your finance and treasury

With the Treasury Automation Suite and BankFabric from SKSOFT you will be automating essential Finance and Treasury processes with seamless connectivity between your Microsoft Dynamics ERP and your banks.

**170+**

Banks

**160+**

Countries

**2,400+**

Payment  
Specifications

### MODULES AVAILABLE

- ▶ Vendor Payment Automation
- ▶ Payment Factory Automation
- ▶ Credit Card Processing
- ▶ Bank-to-Bank Transfers
- ▶ Positive Pay
- ▶ AP Automation
- ▶ Direct Debit Automation
- ▶ Bank Statement Automation
- ▶ Advanced Cash Application
- ▶ Payment Remittance Automation (OCR)
- ▶ Credit Card Reconciliation
- ▶ Customer Reimbursements
- ▶ P Card Reconciliation
- ▶ FX Settlement
- ▶ Supply Chain Financing
- ▶ In-house Banking



# THANK YOU.

▶ [SKsoft.com](https://SKsoft.com)

▶ [SKG-Services.eu](https://SKG-Services.eu)

▶ [BankFabric.SKsoft.com](https://BankFabric.SKsoft.com)

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