ITCROSS

Bank Payments Automation Solution Integration with JD Edwards EnterpriseOne 9.2

ITCROSS' Bank Payments Automation Solution provides an easy-to-use tool for creating the electronic files requested by banks using configuration.

COMPANY OVERVIEW

ITCROSS is an Oracle Partner specializing in global implementations and localizations in Latin America. The company works with Oracle's JD Edwards products; cloud applications for ERP, supply chain management (SCM), and enterprise performance management (EPM); and Platform as a Service offerings. ITCROSS has offices in Mexico, USA, Spain, and Argentina.

With more than 20 years' experience working with Oracle products, ITCROSS has completed more than 20 global implementations on-time and on-budget. Its multilingual consultants are Oracle certified, and its clients speak highly of ITCROSS' services.

Global implementations and fiscal integrations are the focus and core of ITCROSS. That's why the company understands the importance of global standardization while also identifying and solving local needs. Oracle Validated Integrations are part of the approach ITCROSS takes for its projects.

INTEGRATION OVERVIEW

ITCROSS has developed a set of applications so that customers of Oracle's JD Edwards EnterpriseOne can automatically generate the electronic bank files requested by banks, no matter the country nor the localization.

The integration connects JD Edwards EnterpriseOne Accounts Payable with local banks' systems. It generates a txt or XML file, depending on the bank's requirements and enables you to build all different bank layouts using a configuration tool. The integration is ideal for global companies because it can solve all bank automation requirements with just one application.

Features and benefits of the solution include:

- A configurable tool where users can setup the bank templates and map JD Edwards EnterpriseOne tables and fields.
- Fast and easy implementation, saving clients more than 200 hours of custom development.
- Reduction of manual-entry mistakes when processing payments and reporting to the bank.
- Ability to leave the file in a network folder where it can then be imported to the bank's website—either manually or automatically.

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ORACLE
Validated Integration
JD Edwards EnterpriseOne

Oracle Validated Integration provides customers with confidence that a partner's integration with an on-premises Oracle application is functionally sound and performs as designed. This can help customers reduce deployment risk, lower total cost of ownership, and improve the user experience related to the partner's integrated offering.

INTEGRATION DETAILS

Every bank in every country requires a different file format or information for companies to send the payments processed in their ERP systems. The aim of this integration is to simplify bank integrations for global clients with a single tool that can be used to develop different integrations depending on the bank or country.

Automating this process with a unique and configurable tool is a plus: clients of JD Edwards EnterpriseOne can reduce costs in the future by maintaining just one integration for all banks and countries they work with.

Users run JD Edwards EnterpriseOne payments in the standard way and, at the end, run a process for generating the txt or XML files that they will import later to the bank. The process is simple and avoids manual intervention with the payment's data.

TECHNICAL DETAILS	
Partner Environment	**Oracle Environment**
• Bank Payments Automation Solution	• Oracle's JD Edwards EnterpriseOne 9.2 (64 bit) • Oracle Database 12c • Oracle WebLogic Server 12c

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Validated Integration
Oracle Applications