

axis diplomat

Electronic Payments

Make payments to suppliers direct from your **axis diplomat** system via your online banking or BACS software using this module, which also simplifies the entire payment mechanism.



Automatic Bank Payments

The **axis diplomat** Electronic Payments module allows you to interface to a number of the leading bank's banking software to make payments to suppliers, as well as allowing payments via BACS.

Currently supported bank software includes packages from Lloyds Bank, Barclays, HSBC and NatWest.

Users of **axis diplomat** Payroll also get the ability to pay their employees using the same technique.

Simple Automatic Payments

With the Electronic Payments module, you get a single Automatic Payments function that handles the selection of payments and then performs the following operations:

- ✓ Generation and allocation of payment transactions
- ✓ Printing or faxing of Remittance Advices¹
- ✓ Creation of payment file for passing to bank's payment software

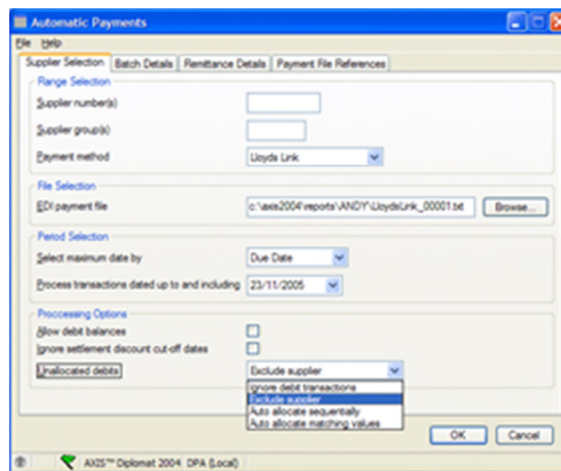
Suppliers (and, when using the **axis diplomat** Payroll, employees) are allocated to a preferred bank account. On running the function, you can select the bank account that you wish to pay from and the due dates for payments. The software then identifies those suppliers that are paid from that bank account that have approved payments due within the specified date(s).

You have the option to "fine tune" the payment run by choosing which invoices and which suppliers from the list you wish to include/exclude from the payment run. Throughout this process you are shown the total value of payments that you will be making, so you can add and remove payments from the list until you are happy with the total amount.

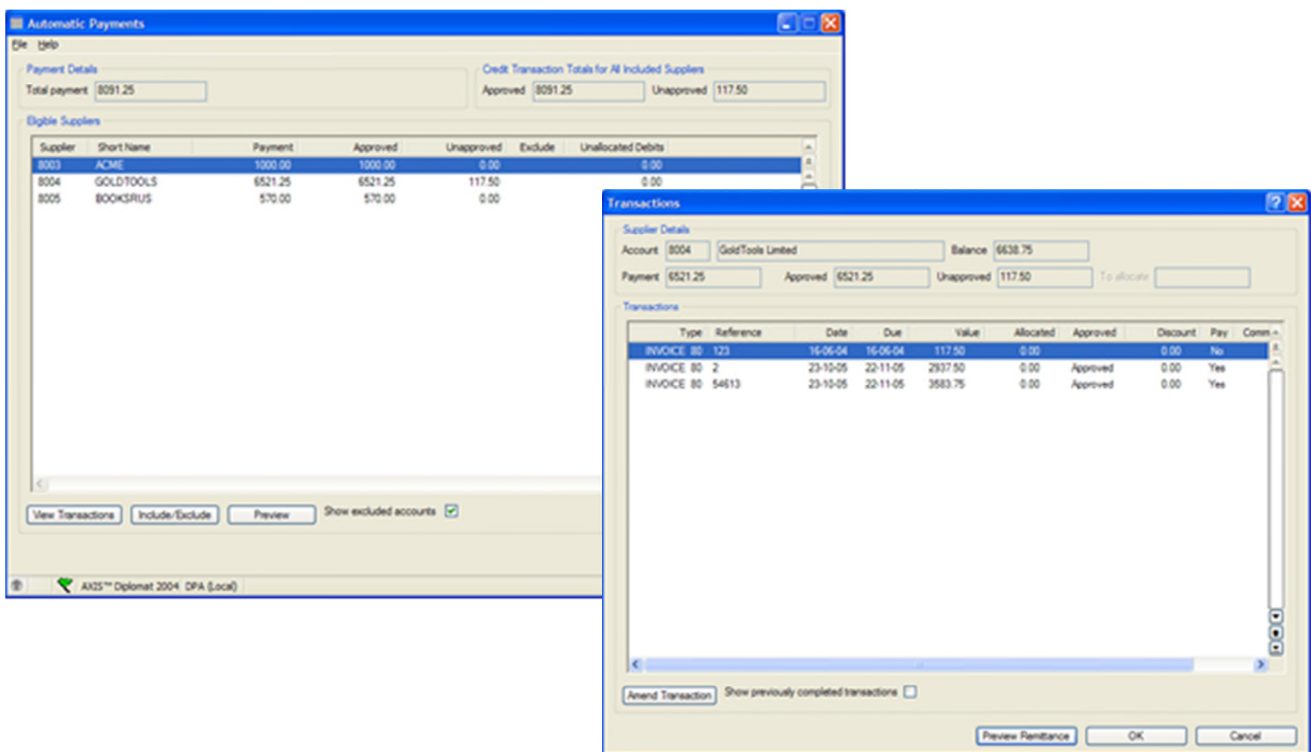
After confirming that you wish to proceed with the payment run, the remittance advices are produced. If you are also using the Document Faxing module in conjunction with suitable 3rd party fax software, the remittance advices may be faxed in one batch from the automatic payments function; otherwise they will be printed in the conventional way.

Finally, the function creates a file that can be easily imported into your online banking software. For the latest information on the supported banking software, including known working versions, please visit the **axisfirst** web site at: www.axissoftware.co.uk and select the Support option.

Automatic Payments Function – Initial Selection Screen



Including /Excluding Payments and Suppliers



Further Information

For further details please call one of our sale team on **0800 668 1934** or by visiting our website www.axissoftware.co.uk