



Sage XRT

Complementary Solutions

Create a competitive advantage for your business by implementing customized and integrated Enterprise Management* solutions.

Discover the array of possibilities Enterprise Management* complementary solutions offer to match your specific needs.

Sage XRT solutions – Treasury, Business Exchange, Online Banking – enable organizations worldwide to centralize cash flow information, streamline key business processes across the organization, and automate financial communication with banking and business partners. Sage XRT helps enterprise companies complete high performance treasury, cash management and online banking tasks. These three areas are vital to the survival of every organization – and are also at the heart of solid strategies that enable organizations to grow.

Benefits

- A complete coverage of your cash flow management
- Improve working capital and allow a global vision on the liquidity
- Diminish the liquidity and market risk
- Reduce processing costs
- Increase the efficiency of financial management
- Recover client and supplier relations
- Compliance with local and international legislation

Features

- Cash and Liquidity Management
- Risk Management, Payment Management
- Reconciliation
- Bank Relationship Management
- Advanced security and signature controls
- Multi-protocol, multi bank connection and SWIFT Net integration
- Enabling SOX compliance
- E-mandate management 100 % SEPA and ISO20022 XML compliant
- Exchange with all your banks
- Transfer tracking
- Bank statement management

Availability

- Europe

This feature is not available in all countries in this region. Please consult with a local representative for details about your situation.