



**eclipse**  
AUXC COMPANY



**e5**

## Cash Receipting and Income Management

The e5 Cash Receipting and Income Management solution provides a flexible means of receipting “over the counter” payments, with seamless integration to any debt routed through the e5 accounts receivables solution. In addition, the solution is designed to handle non-debt income, and also provides a receipting solution for debt resident in non e5 systems.

### Highly configurable

In common with all e5 solutions the Cash Receipting module is highly configurable, with user defined policy controls, flags and user defined codes influencing the functionality at many levels. The module further extends the range of e5 solutions available to provide business benefits to customers and is a key part of the overall receivables management area.

### Extensible

The core receipting engine can optionally be supplemented by specialist services and “best of breed” third party components. For example, we can supply a card payment module providing integrated, on-line card authorisation and settlement services, or alternatively provide system integration services to link with the payment provider of your choice.

### Web enabled

The eCustomer external facing portlet solution is integrated with the Cash Receipting solution providing an easy to deploy, web based, “self service”, payment facility. Alternatively, we can provide systems integration services to deploy the solution alongside existing systems.

### Flexible architecture

The system makes use of all of the common architectural facilities inherent in e5, exploiting such capabilities as user analysis data definition, in areas such as the receipt header, receipt detail and receipt payment records. Full multi currency receipting facilities are available and the module provides “out of the box” integration with other e5 solutions, such as bank reconciliation and even inventory management, for counter sale of stock items.

### Features:

- Multiple, user defined, income processing points, cashier groups and cashiers to support receipt needs in complex organisations, typically at the point of contact with customers
- Is fully integrated with the e5 base product, and can also operate in conjunction with non e5 business systems
- Will allow outstanding business transactions to be imported from one or more line of business systems, allowing the cashier to view all debt owed by a customer at the point of receipt. Cash receipting will also produce export files to interface and update line of business systems with details of paid and allocated transactions

## Features Continued ...

- Receipt processing for the payment of invoices from any line of business system
- Receipt processing for over the counter sales, non debtor income, with automated update of e5 stock records where appropriate
- User defined methods of payment, for example: cash, cheque, money order, credit card, debit card (or EFTPOS)
- Cashier controlled options to reverse a previously created receipt and handle dishonoured cheques
- Provides capabilities for viewing and printing receipts
- Provides bank deposit listings to support cashing up and end of day functions
- Powerful customer search facilities
- Multi currency solution

## Benefits:

- Supports both over the counter and back office income processing
- “Out of the box” integration with the e5 solution including general ledger, accounts receivable, inventory management and bank reconciliation
- Ability to fully automate and schedule import and export of data from related systems
- Less errors and unallocated cash
- Improved customer service

## Technology platforms

e5 exploits multi platform java technology running on leading databases such as DB2, oOacle and SQL server to provide a choice of platform.

Thin client technology means that all of the application is accessible from a suitable machine equipped with a browser and the java run time executable.

## Summary

The e5 Cash Receipting and Income Management solution equips your organisation with a robust, flexible infrastructure to support the unknown challenges of the future.

This highly functional solution supports the business in processing receipts for both e5 systems and non e5 systems.

## Eclipse and e5

Delivering intelligent solutions with old-fashioned service

e5's multi cross platform engineering technology coupled with leading edge Java frameworks running on databases such as DB2, Oracle and SQL server, has resulted in a robust, scalable open architecture. Thin client technology means that all of the application is accessible from a suitable machine equipped with a browser and the java run time executable.

e5 is owned and implemented by Eclipse. At Eclipse our philosophy is simple. We deliver the right solution with the highest levels of service. This is part of our 'client for life philosophy'. Once your solution is implemented, we maintain a strong on-going business relationship, with 24 x 7 support and a range of value – added services to ensure your e5 solution is remains reliable and effective in your business.

**For more information, contact Eclipse**

1300 660 471

[www.eclipsecomputing.com.au](http://www.eclipsecomputing.com.au)



0800 472 962

[www.eclipsecomputing.co.nz](http://www.eclipsecomputing.co.nz)



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