Focus

Merchant Payment Data Orchestration

Reduce effort, Remove error, Streamline Process with B-CEPHAL™

Reconciling payments is an essential part of running a business, but it can also be time-consuming and error-prone, especially for merchant with different entities, sales channels and payments means.

That's where an **automated payment reconciliation tool** like **B-CEPHAL™** comes in.

| Save time and reduce errors:	Streamline the payment process	Improve cash flow:	Enhance security:
• Handles all of the tedious repetitive tasks associated with reconciliation	• Automatically tracks the stages of the payments flow	• Alerts the merchant to any issues by checking for discrepancies	• Automates the payment reconciliation process
• Significantly reduces the risk of manual errors	• Generates reports on the status of each payment		• Protects sensitive financial information

In conclusion, an automated payment reconciliation tool like **B-CEPHAL™** is a valuable asset for any merchant. It saves time, reduces errors, streamlines the payment process, improves cash flow, and enhances security. If you're a merchant looking to improve the efficiency of your business, consider using **B-CEPHAL™**, the automated payment reconciliation tool.
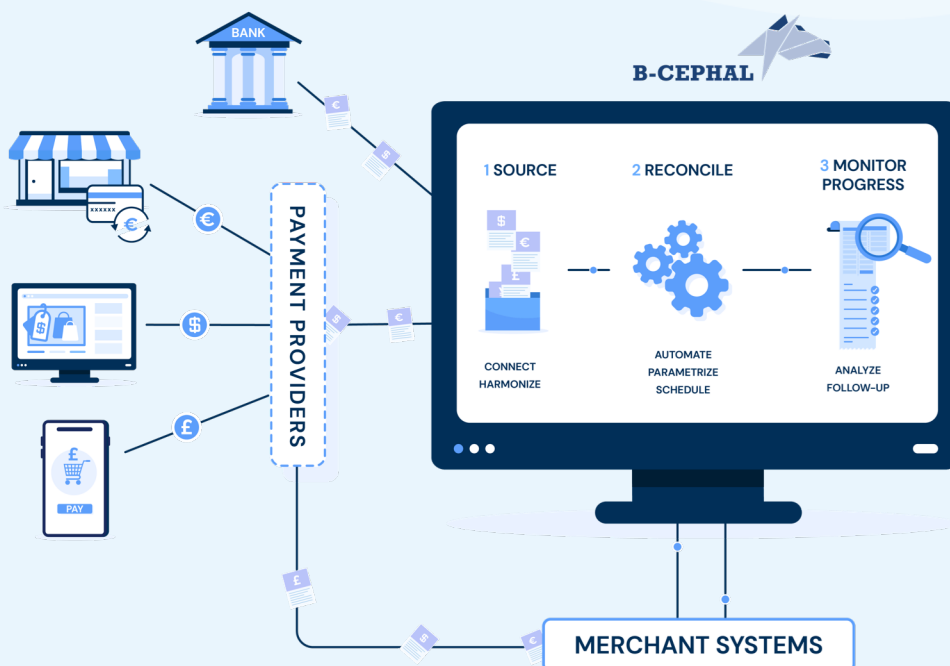
How does it work?

1 Source:
 • Connect to payment providers and banks using our Industry Connectors
• Harmonize: ensure data standardization, consistency and interoperability

2 Reconcile:
• Automate Order/Payment matching
• Parametrize according to your needs. No coding needed.
• Schedule and sit back

3 Monitor Progress:
• Analyze the payment process
• Follow-up on identified discrepancies

INPUTS
Load your files automatically

- From ERP & order management system
- From Banks
- From Processor
- From payment means
- From accounting
- From external applications (accountants,...)

OUTPUTS
Manual & automated reconciliations
Log of non reconciled data
Reports & Audit trail

- Settlement vs invoice/order per channel, per entity, per payment means
- Specific treatment for Fx, commissions, disputes,..
- Non matched data log
- Audit trail

KEY FEATURES

FULL BUSINESS CONTROL no-code parametrisation

MULTI-USERS

DATA SOURCING
- Automatic & manual sourcing
- Integrated ETL
- Structured & unstructured files
- Secured API for incoming data flow
- Secured FTPs for incoming files flow

PARAMETRIZATION
- Selection of reconciliation table
- Selection of reconciliation consolidation
- Selection of reconciliation type
- Selection of reconciliation conditions scheduling

ARCHITECTURE
- SaaS version
  - 2 factors authentication
  - https
  - Hosted on Microsoft Azure©
- Deployed version
  - 3-layers: client, server, DB
  - Window or Linux
  - Single Sign On

REPORTING
- Reports & Analytics functions
- Secured API for outgoing data flow
- Secured FTPs for outgoing files flow

KEY BENEFITS

KEY BENEFITS
- Automate routine and high-volume scenarios
- Free up time
- Recapture and redirect team bandwidth
- Low cost solution
- Remove error
- Streamline process

MONITOR ACTIVITY
- Perform regular and systematic reconciliations
- Customize reconciliation rules
- Standard & ad-hoc reports

IMPROVE RISK PROFILE
- Standardize, control and streamline reconciliation processes
- Generate audit tracking
- Maintain data integrity

INTEGRATE EASILY
- Benefit from scalable, evolvable and customizable solution
- Interface with standard sources

B-CEPHAL,
the automated reconciliation platform you need