

Bank Manager Frequently Asked Questions:



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Can I post journals directly from the Bank Manager reconciliation?	Yes, all modules have the capability to post configurable journals to the ledger (CEA)
Are Bank Manager journals posted directly to the BPCS transaction files?	No, the Essential Finance Suite journals are uploaded via the BPCS batch transaction processing system (BTP). From there, a standard Model & Event create the journals in CEA
Do I have to buy all the modules of the Essential Finance Suite?	No, you simply buy the modules that are relevant to your business
Do I have to implement all modules at the same time?	No, you can choose to purchase the modules individually or as a set. The implementation can also be phased by module and by site/ plant/country
Does Bank Manager only work on BPCS/ERP Lx?	No, Bank Manager also works on Oracle OEO If you have an issue with bank reconciliations on another ERP platform please contact support@essentialfinance.net
Does it handle bank accounts in foreign currencies?	Yes, it will handle any account
Does it allow me to revalue currency balances?	Yes, a revaluation routine allows currency balances to be stated at the latest exchange rate with a journal posted to CEA
Are the journals to CEA configurable?	Yes, the journals are fully configurable (and with authorisation limits!)
Can I export details to excel?	Yes, details can be exported to excel, with/without the application of data filters

Minimum Software	Recommended Software
Windows XP SP3	Windows 7 (32-bit or 64-bit)
Application Database: SQL Server 2000 Service Pack 4	SQL Server 2008
Microsoft .Net Framework 4.0	

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