

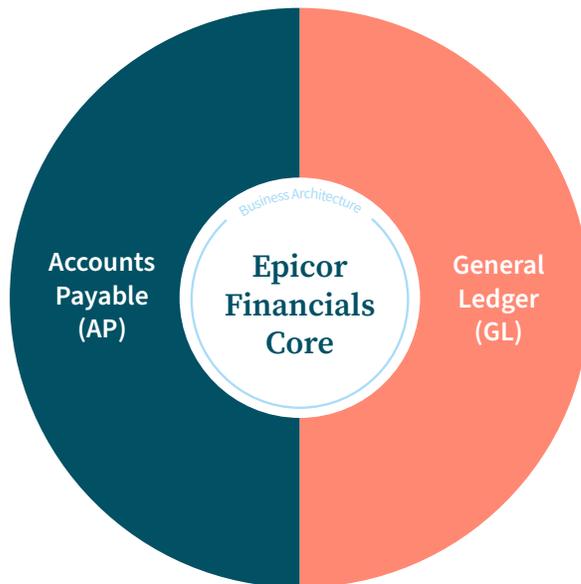
# Epicor Financials Core

## Enhanced financial operation comes from the core

Epicor® Financials Core for BisTrack® and LumberTrack® software, provides a modern platform to support enterprise financial management. Based on our industry expertise, the Epicor Financials Core includes the necessary tools to start automating and integrating the financial operation of your company with the ability to grow as your business demands.

From managing your invoices and payments to automating processes, Epicor Financials Core gives you full control and visibility of financial transactions and processes—regardless of the size of your company.

Epicor Financials Core includes the following modules:



### Business Architecture

- Epicor Data Discovery (EDD)
- Epicor Everywhere Framework
- Epicor Enterprise Search
- Epicor Service Connect
- Epicor Business Process Management (BPM)
- Business Activity Query (BAQ)
- Microsoft SQL Server Reporting Service (SSRS)

### Accounts Payable (AP)

- Petty Cash
- Multiple Payment Instruments
- Automated Clearing House (ACH) Payment
- Positive Pay
- MICR Check Printing

### General Ledger (GL)

- Chart of Accounts
- Global Engines
- Advanced Allocations
- Consolidations
- Reporting Currency



## Epicor BisTrack and Epicor LumberTrack

### Benefits

Improve financial management with customizable Active Home Page dashboards and charts

Achieve financial visibility and effective controls

Use AI to get access to real-time data on mobile devices

Global Business Management helps you remain compliant in a variety of geographies

Get started on your financial management activities right away

*\*BisTrack and LumberTrack have their own AR*

## Features and Capabilities

### General Ledger

General Ledger provides the accounting controls and system security necessary to help ensure the integrity of your company's financial data. It processes and posts all accounting transactions created throughout the Epicor applications, as well as entries made directly within the ledger. The information and controls that flow from the General Ledger system enable an organization to operate efficiently, comply with fiscal regulations, underpin strong corporate governance, and drive enterprise performance.

It also includes the Advanced Allocations module, which allows for sophisticated allocation of cost and revenue to multiple projects, departments, or locations—ultimately to any entity represented in your corporate financial accounting structure.

#### General Ledger also includes:

- Rules-based posting engine
- Configurable tax engine
- Legal numbering engine
- Multicurrency engine
- Rounding engine
- Chart of Accounts
- Dynamic segments
- Reporting Currency
- Multiple Closing Calendars
- Calendar Adjustment Period
- Balance Controls
- Consolidations and Eliminations
- Financial Report Designer (FRD)

### Accounts Payable

Accounts Payable receives supplier invoices and credit notes entered in your BisTrack/LumberTrack software. Epicor Financials can generate payments for all invoices due, those for a particular supplier, or only for specific invoices.

### Multiple Payment Instruments

Track the different types of credit instruments such as promissory notes and postdated checks and their corresponding status—from initial generation or receipt through to clearance/settlement. Track the movements of the payment instruments and generate status change updates within the Accounts Payable applications. These changes can be reflected in the General Ledger to properly record the financial status of the asset or liability.





### Automated Clearing House (ACH)

This helps to automate cash flow between your bank and the banks of strategic suppliers and main customers. Electronic Fund Transfers (EFT) through ACH contribute to eliminate check fraud to a great extent. The standard—domestic and international—and Wells Fargo formats are supported. It works with the Positive Pay capability—supporting the Bank of Boston, Chase, Fleet, Union Bank, and Wells Fargo systems. The standard formats can be customized easily. It also supports Direct Debit operations and the Epicor Payroll module.

### Positive Pay

This ensures that altered or fraudulent checks are not paid by matching the account number, check number, dollar amount, issue dates, and sometimes the payee name of each check presented for payment against a list of checks previously authorized by your company.

### MICR Check Printing

This functionality gives you the ability to print MICR lines, company logos,

and electronic signatures on blank check stock from your Epicor software. Print MICR checks without needing a preprinted check stub—saving bulk printing fees and expensive preprinted check paper stock.

### Accounts Payable also includes:

- Supplier tracker
- Supplier statements
- Bank Statement Workbench
- AP Terms and Conditions
- Recurring entries
- Deferred expenses
- Voided numbers
- Online cost updates
- Exchange rate at payment entry
- Multiple remit-to

### Business Architecture

#### Epicor Data Discovery (EDD)

EDD powers the Active Home Page available to every Epicor user. It contains pre-built content for Management and Accounts Payable. The dashboards, charts, and customized Business Activity Queries (BAQ) in the individualized Active Home Page display real-time operational data so staff can focus on key areas of their business.

### Epicor Everywhere™ Framework

This offers a unique technology that stores all client business logic as tagged XML metadata. This enables Epicor applications to run as desktop applications or web clients or on mobile devices—all from the same source code.

### Epicor Enterprise Search

Bring the personal Internet experience to the workplace. It provides a comprehensive search capability—embedded within Epicor Financials for easy navigation or available as needed within popular web browsers and productivity tools such as Microsoft Office® software.

### Epicor Service Connect

This is a central business integration platform that provides secure workflow orchestrations within Epicor service software applications and between Epicor and non-Epicor applications. Users can automate tasks and streamline processes to promote efficiency across the supply and demand chains.

**Epicor Business Process Management (BPM)**

BPM offers real-time, event-driven workflow orchestrations, process automation, and application integration without the need for programming. BPM delivers a flexible tool in support of continuous performance initiatives like lean and Six Sigma by making software more agile for you to build your own business rules and then manage those rules at a business level.

**Business Activity Query (BAQ)**

This easy-to-learn, easy-to-use query management tool allows every user to create, modify, and share their own data queries. The built-in dictionary helps to connect related tables. Aggregation, grouping, filtering, and export to Microsoft® Excel® is a piece of cake. The updatable BAQs are able to change data in the live database. Non-technical financial experts can leverage the user-friendly BAQs even at a very sophisticated level.

**Microsoft SQL Server® Reporting Services (SSRS)**

SSRS offer a robust business reporting architecture. The built-in standard reports use SSRS, but custom templates can also be built. Publication to many formats—such

as Excel, CSV, PDF or SharePoint®— and all capabilities provided by MS SSRS are available for the finance users.

**Additional Functionality**

Expand the capabilities of your Epicor solution as it fits your business with optional modules and add-on products from the Epicor Financials suite—available to provide a complete platform.

**Financial Management Optional Modules**

- Multiple Books
- Asset Management
- Payroll

**Global Business Management Modules**

- Multicurrency Management
- Multisite Management
- Electronic Compliance Engine (ECE)

**Financial Reporting**

- Epicor Data Analytics (EDA)
- Epicor Data Discovery (EDD) Advanced
- Epicor Spreadsheet Server

**EPICOR**

We're here for the hard-working businesses that keep the world turning. They're the companies who make, deliver, and sell the things we all need. They trust Epicor to help them do business better. Their industries are our industries, and we understand them better than anyone. By working hand-in-hand with our customers, we get to know their business almost as well as they do. Our innovative solution sets are carefully curated to fit their needs, and built to respond flexibly to their fast-changing reality. We accelerate every customer's ambitions, whether to grow and transform, or simply become more productive and effective. That's what makes us the essential partners for the world's most essential businesses.

Contact Us Today: [info@epicor.com](mailto:info@epicor.com) | [www.epicor.com](http://www.epicor.com)

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