



Automated Reconciliation Reporting

Consolidate credit card settlement reporting within SAP® ERP and streamline reconciliation across the enterprise.



Many organizations struggle with performing efficient reconciliation of credit card settlements. Multiple reports in disparate systems, Microsoft® Excel-based or manually generated reconciliation reports inhibit proper control and transparency into the process. This prevents organizations from having a holistic view of the reconciliation status across multiple systems.

The manual, and often overwhelming, nature of these processes leads to weaknesses and inefficiencies in the reconciliation process, errors on the balance sheet and overall inaccuracies in the financial close.

Paymetric, Inc. is a certified SAP® partner, a winner of three SAP Pinnacle Awards and the first to market with a SaaS-based, multi-tenant electronic payment acceptance solution for SAP. When you need to extend your SAP landscape to support secure electronic payment acceptance, trust Paymetric, the proven leader in the SAP ecosystem.

XiRecon™ aggregates reporting from three or more separate systems and multiple time-based files and report feeds into one consolidated and automated reporting tool.

XiRecon enables merchants to access an end-to-end reconciliation report directly within SAP ERP by matching and reporting the status of transactions from SAP, XiPay® and the processor.

How It Works

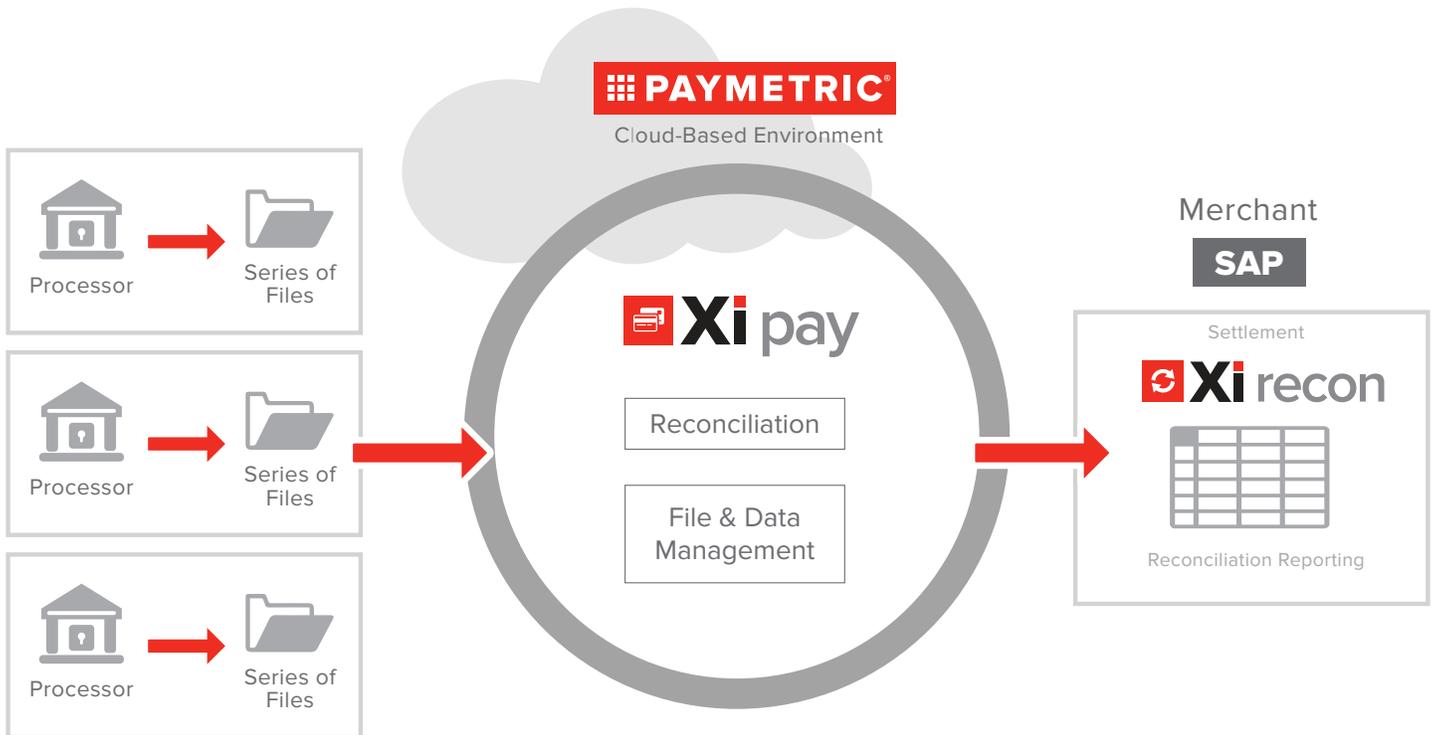
- Run the automated XiRecon transaction with SAP ERP
- Synchronize data securely from the Paymetric cloud
- View the consolidated batch and transaction detail, from across systems

Benefits

- Simplifies settlement reconciliation via one consolidated report, one system, one set of screens and one set of users to manage and train
- Offers visibility into fundamental workflow and data issues
- Reduces human error and manual errors
- Delivers advanced warning of issues early in the settlement and funding cycle
- Promotes operational efficiency, saving time and money across your enterprise
- Enforces clear business processes and responsibilities around execution of reconciliation tasks
- Mitigates risk by reducing exposure to loss with up-to-date reporting



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About Paymetric

Paymetric, Inc. is the standard in secure, integrated payments. Our innovative payment acceptance solutions expedite and secure the order-to-cash process, improve ePayment acceptance rates, and reduce the scope and financial burden of PCI compliance. Leading global brands rely on Paymetric for the only fully integrated, processor-agnostic tokenization solution, supported by dedicated customer service. Paymetric is a nationally award-winning industry leader recognized for continual innovation, SAP partnership and world-class support since 1998. For more information, visit paymetric.com.

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1225 Northmeadow Pkwy | Suite 110
Roswell, GA 30076

T: 678.242.5281 | F: 866.224.5867

paymetric.com