



FinancialStream – Partner Settlement

Product Features

FinancialStream has ready-to-deploy functionality to meet a wide-range of payment and settlement needs.

Generate payments, receipts, funds, accruals and their associated journal entries.

Manage all contractual financial commitments to partners in a single application.

Handle new partners and payment scenarios with no system modifications.

Energize your channels

Partner Settlement builds on ObjectBuilders dynamic FinancialStream platform to provide a complete business solution that can be rapidly configured to your specific needs. The open construction allows the solution to easily integrate with existing systems.

Handle the Details

FinancialStream will organize, process, calculate, reconcile, facilitate payments and receipts, provide output payment files and reports.

FinancialStream typically serves as a subsidiary ledger to a company's financial system. It has three main focuses:

Transactions: Monitors, tracks and produces timely and accurate transactions including payments, accruals, general ledger entries, journal entries and receivables.

Reconciliation: Stores and tracks reconciliation information through the user interface, Web and reports.

Reporting: Provides an operational set of reports for the system functions and provides partner contract or plan compliance reporting.

Manage the Audit Trail

Establish, monitor and track commitments, providing a complete audit trail over the life of a given payment.

User defined reason codes for why a particular payment was not made.

Drill down capability into algorithms, their calculations, associated transactions and the specific data elements with the ability to trace why a particular transaction occurred - clearing the way for smoother customer and partner relationships.

Thousands of Partners...
Millions of Payments...
ONE SOLUTION !

