



mammut soft computing ag
business banking software



m a m m u t ENTERPRISE

■ The main benefit of mammut ENTERPRISE is the simplification of your monetary transactions. You can process all of your monetary transactions via a single platform. mammut ENTERPRISE allows the connection of all Swiss financial institutes with direct or internet banking, as well as the connection of financial institutes in an array of European countries. mammut ENTERPRISE is optimally adapted for the needs of an SME company. It allows you to have an overview of all account data. All payments can be operated from a single area. mammut ENTERPRISE is network-compatible, multilingual (G,F,I,E) and can support multiple clients.

COMMUNICATIVE



■ The clearly designed user area of mammut ENTERPRISE allows you to simply and quickly to enter your payments, create payment files and automatically send these to your financial institute.

CLEAR

With the help of payment templates, master lists, scanning functions or fast account transfers, your monetary transactions are simplified significantly. It saves time and offers clarity.

Your benefits at a glance!

- Easy operation
- The highest security
- Joint signatories / user groups
- Connection to an array of European financial institutes possible (EBICS / etc.)
- All your monetary transactions combined
- Comprehensive liquidity control
- Complete ERP integration (SAP / MS NAV / etc.)
- Reduction of your administration costs
- Leading market software





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■ Your total assets at a glance! The cash management system in the mammut ENTERPRISE provides you with individual options. Account and balance overview of all established financial institutes with sorting and consolidation opportunities. Optional presentation of all accounting details or single line listing with accounting details in the statement at the click of a mouse incl. acknowledgment slips / intraday accounting. Graphic display of account history. Liquidity management through deposit of a minimum and/or maximum balance. Search function across all accounts for individual accounting. Accumulation and management of planning data.

INDIVIDUAL



■ Connect mammut ENTERPRISE to your ERP system. mammut ENTERPRISE imports your financial orders from the ERP system and sends these to the corresponding bank to be completed. Account data is exported into the ERP system and can be processed.

ERP CONNECTION



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Overview of features

Communication

SBS/EBS · Direct banking of all Swiss financial institutes · Internet · EBICS · An array of further interfaces

Monetary transactions

Giro, payment slips with reference number (ESR), international · Bank (national and international) · POSTFinance (national and international) · Payment methods · Bank cheque (UBS AG) · Master database · Archive database · Standing orders · Freely defined master lists · Release features · Scanner support · Import/Export (DTA/ESR/Excel) · DTA/LSV/EZAG/DebiDirect directly from vendors

Supported formats

DTA (CH/D) · EZAG · LSV (CH/D) · DebiDirect · SWIFT (MT101, MT940, MT942, etc.)

Cash management

Payment slips with reference number- display/reception/splitting/routing/conversion · Account statements with accounting details · Value date rows · Data import/export · Liquidity · Planning data · Search function · Print function

Administration

Multi-client capability/individual access rights per user · Data reorganisation · Backup · Reinitialisation · System configuration

Other

Log view/EZAG transaction journal · Automatic timer controlled transmission · Import of beneficiary data (Multicash, Paymaker up to V2.X) · Electronic manual · Network compatible

ERP connection

SAP · MS NAV · Abacus · etc.

System requirements

PC: minimum Pentium 100
Working memory: minimum 32 MB RAM
Hard drive: minimum 50 MB free space
System: from Windows 95 or Windows NT 4
Microsoft Internet Explorer from V.4.01 recommended

Head Office

mammut soft computing ag
Wolfgrubenstrasse 61
Postfach 2
CH-5742 Kölliken

Distribution Center

mammut soft computing ag
Industrie Ausserfeld
Lerchenweg 13
CH-5036 Oberentfelden

T +41(0)62 737 00 00
F +41(0)62 737 00 99

Branch Office Romandie/Ticino

mammut soft computing ag
World Trade Center Lausanne
Avenue de Gratta-Paille 1-2
CH-1018 Lausanne

T +41(0)21 635 38 34
F +41(0)21 635 38 35

info@mammut-soft.ch
www.mammut-soft.ch



swiss made
software