



# TIKOS bank collection

## The module for easy money transfers

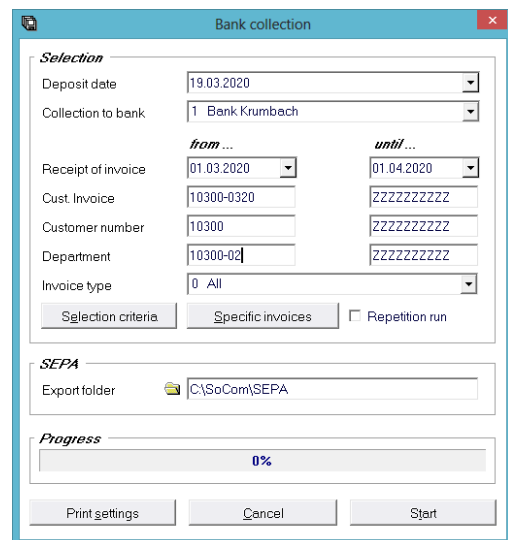
Offer your customers **one of the most popular payment options** with our bank collection module. The payment transactions of your company in the entire Euro payment area can be handled easily and conveniently. **Logically designed and clearly structured**, the TIKOS bank collection module contains all the necessary settings.

Client master data, bank master data, customer master data

**Up to three different bank accounts** of your company can be stored in the client master data. All banks are defined in the bank master data. For a better overview, these are named. The customer master data, i.e. the bank as well as the IBAN and the mandate reference with the corresponding validity date, are then stored in the customer master data. In addition, **different payment modalities** can be defined here for each invoice type. For example, dust control mats are invoiced by bank collection, workwear by bank transfer, and flatwork by bank collection. If a cash discount has been agreed with the customer, this is automatically deducted when bank collection is made.

## International use through the SEPA Direct Debit Scheme

With the SEPA Direct Debit Scheme, cross-border direct debits are also possible in the Single Euro Payments Area. Our bank collection module can thus be used throughout the Euro area and enables **simple, international payment processing**, for example for customers who are based abroad.



## Advantages

- Clearly structured storage of different bank details
- Definition of different payment modalities
- Easy handling of payment transactions in the entire Euro area