SFirm - ENTERPRISE

Innovative financial management
for international businesses

With SFirm – ENTERPRISE you expand the SFirm performance capacity substantially, in particular for large corporates and groups.

Overview of your benefits

Multi-client capability: Use several SFirm databases in parallel. This ensures independent databases, settings and folders for each client, which allows, for example, the administration of two companies within your group independently of each other.

Archiving function: Automatically archive data volumes currently not required in a separate database and use them for further processing, at the time. This speeds up your day-to-day work and makes it more manageable.

Cash management: Cash management in SFirm – ENTERPRISE allows you to act in accordance with your company's goals. Restore negative balances to credit or pool your credit balances where it is the most economical to do so.

SFirm – ENTERPRISE allows you to keep on top of things.

Include your domestic and international accounts in your cash management. In addition, the integrated depooling function enables you calculate the interest on your pooled sub-accounts that would have accrued without pooling, thereby meeting tax law requirements.

Fully automated data transfer: You can configure the transmission program (SFirm Automat as a service) in Windows. This allows all transfers to the bank to be executed fully automatically, without the need to start up SFirm.

Auto EDI: Auto EDI is an enhancement of the SFirm Automat. It expands SFirm to include the functionality of automatic dispatch of orders via EBICS. It allows you, for example, to send payments overnight automatically to the Bank. To this end, the files created by a third-party application are stored in a transfer directory.
An order is created in the Auto EDI which monitors this directory regularly and arranges the automatic dispatch. The electronic signature can be provided in SFirm afterwards.

SFirm Finance cockpit (app): The Finance cockpit on your smartphone or tablet (iOS/Android) allows you to view your account balances (including changes), turnovers and open payment mandates from your SFirm, you can approve or reject EBICS payments, and get information about your company's pending payments on the go.

You don't need to generate or initialize a new key: your existing electronic key from SFirm is easily and securely transferred.
The app is linked with your SFirm. Every time your data is updated you receive a push message.

We provide you with ten license codes in the SFirm – ENTERPRISE package.