

## OREKA CONFIRMING SOLUTION

Oreka Confirming Solution is a proprietary product that accelerates the implementation in SAP, for any bank or financial institution, of the necessary adaptations to be able to operate Confirming lines and thus optimize the financial management of payments.



Avoid Treasury problems and evolve supplier payments in SAP with our Confirming solution. Take advantage of the benefits of this service offered by financial institutions that consists of managing a company's payments to its suppliers with the possibility of the creditor collecting the invoices before their due date: Less administrative work, better negotiating position for discounts for prompt payment, more liquidity (financial expenses deductible in corporate tax), increased security in the supply chain knowing that your suppliers will not lack liquidity, and confirming will not increase bank indebtedness in the CIRBE (Central Risk Information Centre of the Bank of Spain).

### To whom is it addressed?

It is addressed to all those companies that use SAP and are thinking of opening for the first-time confirming lines with their financial institutions or extending existing ones.

### Which technological solution covers?

By making maximum use of the standard SAP Data Medium Exchange Engine, it is possible to quickly adapt the customer's SAP system to their needs for Confirming operations, defining bank file formats that meet the requirements of any financial institution, with bidirectional communication. The general non-use of customised developments and the maximum reliance on the SAP standard enables a faster implementation and less subsequent maintenance of the solution.

**oreka i.t.**  
corporate balance

## Why OREKA IT ?

- We are SAP Gold Partner
- SAP Recognized Expertise in Financial Management.
- Specialists in SAP business management solutions for companies and public institutions in any sector.

**SAP®** Recognized Expertise  
in Financial Management

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