



Management- und Technologieberatung AG

## **SEPA Implementation** – Success Story –

Version Final  
December 2013

# Success Story (1)



Project	<b>SEPA Implementation</b>
Client	<b>Merck IS</b> Group Functions
Contact	<b>Andreas Korbmann</b> (Senior Information Manager) Telephone: +49 6151 72 59134
Key Persons	Bardo Unterleider (Responsible for SAP FI) Thomas Roy (Responsible for Oracle) Ian Verga (Responsible for Scala)
JSC	Johannes Siebzehnrühl, Norbert Skubch
Duration	April – December 2013
Doc	

### Objectives

- Ensure SEPA compliance for all of Merck's legacy ERP systems by end of December 2013 covering SEPA readiness of credit transfer, direct debit as well as bank statements
- Implement a central SEPA mandate management system
- Meet the binding deadline by a profound, complete and fast planning phase as well as strict implementation monitoring
- Give content-wise support to the businesses
- Migrate master data and debit authorizations

### Challenges

- Heterogenic ERP landscape (eight ERP systems)
- Large quantities: 12.000 direct debits / innumerable credit transfers, 132 involved subsidiaries, more than 400 use cases per ERP system
- Demanding requirements by businesses

### Deliverables

- Provision of three XML payment file types for all legacy ERP systems (Deutsche Bank CGI XML, BNP CGI XML and “finavigate” XML)
- Implemented payment files for SEPA credit transfers
- Tailored bank statement processing
- Implemented and test output management SD / MM / FI and other
- Implementation of 132 local work streams with regard to internal organization of in- and exkasso
- Support of hyper care phase of six weeks

### Quotation

*„Many ideas grow better when transplanted into another mind than the one where they sprang up.*

*I am impressed by the competence, the experience and the strong commitment of JSC.*

*Looking forward to new challenges together with JSC.”*

## JSC Management- und Technologieberatung AG



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- founded in 1991
- located in Eltville (near Wiesbaden), Germany
- independent

- focus on life science products, chemicals, (fast moving) consumer goods

- partner network for turnkey solutions



- only senior and management consultants
- multi-disciplinary team (chemists, pharmacists, physicians, mathematicians, IT professionals, business economists, sociologists and psychologists)

- team oriented and customer focused approach
- dedicated to quality and striving for first class results
- fact driven and application of sound methodologies

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