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### ERP

Enterprise Resource Planning ERP provides an integrated view of core business processes, can track business resources such as cash, raw materials and production capacity. Coprocess clients often link their ERP to our system to extract invoice level detail and sometimes budget rates. Coprocess delivers back to the ERP a file of paid invoices and sometimes cash movements in the shape of journal entries.

### Exchange rates

a list of current or book rates used for the calculation of the participant net positions, see also Book Rates.

### [Excluded](#)

a module of Coprocess Multilateral Netting that allows [participants](#) based in countries with [Netting](#) or Currency restrictions, to take part in the company netting programme.(see also [Netting Regulations](#)) Read more on our blog about [Coprocess Excluded](#) module, how it works, benefits)