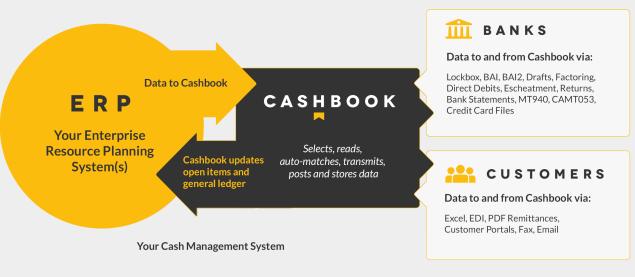# An unprecedented level of Cash Application Automation, up to **98%!**

Why spend time processing high volume, repetitive cash application transactions? Let technology do the work and move your people to higher value work, such as collection calls, credit risk analysis and deduction resolutions.

CASH APPLICATION AUTOMATION PROCESS

ERP

Data to Cashbook

Your Enterprise Resource Planning System(s)

CASHBOOK

Cashbook updates open items and general ledger

Selects, reads, auto-matches, transmits, posts and stores data

Your Cash Management System

BANKS

Data to and from Cashbook via:

Lockbox, BAI, BAI2, Drafts, Factoring, Direct Debits, Escheatment, Returns, Bank Statements, MT940, CAMT053, Credit Card Files

CUSTOMERS

Data to and from Cashbook via:

Excel, EDI, PDF Remittances, Customer Portals, Fax, Email

External Data Feeds

> " With the assistance of Cashbook, we have been able to reduce the amount of time it takes to apply cash by 50%.

Karen Snyder, Cash Application Supervisor, Exide Technologies

CASH APPLICATION AUTOMATION MODULES

Bank Statement Automation

Automate up to 98% of bank statement processing.

Lockbox Automation

Reduce time spent processing lockbox files by up to 95%.

Customer Remittances Automation

Auto-load and auto-match any customer remittance file.

Direct Debits Automation

Near total automation of direct debit creation, request and payment.

Factoring Automation

Intelligence and configurability for factoring automation.

OCR Lockbox

Save significantly on banking fees for BAI2 Lockbox files.

Draft Automation & Management

From manual paper-shuffling to automated defined processes.

CASH MANAGER

Get full visibility on your bank account balances on a daily, weekly and monthly basis. View your customer and vendor payment profiles. Analyse open AR & AP items.

Discover a higher level of automation.

Whatever your ERP or bank, we'll fire up its Cash Application engine. Enjoy an incredible level of automation, functionality and control.

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