

Match millions of transactions in the blink of an eye.



Your time is valuable. Save all you can with AI-driven payment reconciliation.

Do you feel like there aren't enough hours in the day? What if you could **reconcile over 90% of all received payments automatically**, would that help? Order2Cash's intelligent cash application tool can automate almost every aspect of your payment processing tasks. How? By using powerful machine-learning technology that can receive, process and auto-match high volumes of payments in seconds, reconciling them automatically within your financial administration.

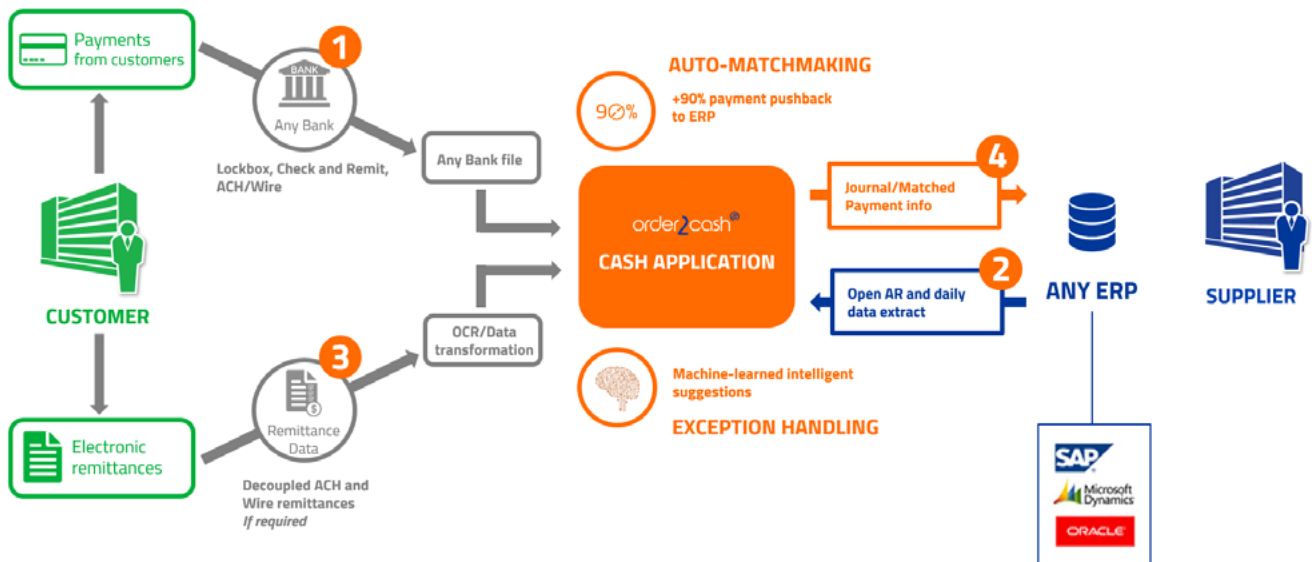
Save time, reduce costs and focus employee attention onto exceptions only.

In theory, reconciling payments should be a breeze but in practise, it can quickly become a chore. Problems arise due to a lack of information from multiple sources – poor bank references, a lack of remittance information or multiple payment types. Deposits in transit, outstanding checks, non-sufficient funds; there are so many factors that slow down, confuse, or even allow human error to play a factor in the reconciliation process. Sometimes, the need to manually register information into the sales ledger can delay reconciliation further. Let us alleviate that pressure.

Our cash allocation software delivers an out-of-the-box reconciliation solution that offers unrivalled match rates with any ERP, bank or payment type. There's no quicker way to keep your ledger in balance.

Welcome in the next-generation of cash application software.

- Any bank, any ERP, any country or currency
- Same-day cash application with unrivalled match rates
- 91% Full Payment Processing Rate (FPRR)
- 85% reduction in manual processing
- 99% reduction in unapplied cash
- Self-learning machine matching strategy
- 200+ pre-built auto-matching rules
- SAP & Oracle pre-built interface
- Shortened DSO. 70% average annual savings



Effortless reconciliation.

- Handles high volumes of invoices and debtors
- You focus only on exceptions
- One-click exception matching
- Remittance & check capture included
- Reduce/eliminate unallocated cash
- Standard ERP & bank interfaces
- Full audit control & archive
- Deployable enterprise-wide: multiple administrations possible
- Multiple languages and currencies
- Suitable for international organizations
- Process optimization: smarter and faster payment processing
- Time and cost savings: effective deployment of employees
- Higher employee satisfaction: less mind-numbing work

Self-learning machine matching strategy .

- Connects with any ERP system, any bank file globally (incl. US Lockbox, MT940, etc.)
- OCR engine captures information from remittances and checks
- ERP data + Bank files + remittances are combined into the matching tool
- 200+ pre-built auto-matching rules can be configured per customer scenario
- (Auto) matched payments are pushed back directly into the ERP for audit control and archiving
- Continuously learning from all selected options
- Effective matching functionality reduces and sometimes eliminates the need for remittances

- Unapplied cash can be imported and matched based on the learning effects

Exception handling made easy.

- Role based, user friendly dashboards for exception handling
- Tool presents possible matching options based on intelligent algorithms
- Utilize short pay tolerance business rules and early settlement payment rules
- Generate and activate follow up actions: write-off, cash sales, overpays, etc.

Our service.

We understand that our software forms an important link in your management processes. That's why we are totally dedicated to your satisfaction. We never disappear after an implementation is successfully finished. Instead, we are always available to provide training and best-practices for your entire team. Our support department will answer all your questions in a timely manner and we are continuously looking for ways to improve your efficiency. We consider ourselves as your integrated order-to-cash partner, and we behave as such.

Order2Cash is the only fully integrated system that streamlines internal processes, connects with clients and external networks while guaranteeing global compliance.

Find out more at www.order2cash.com