

Automated SaaS Cash Application Solution

Rimilia Cash - The Intelligent Cash Application Solution

Utilizing Machine Learning, Rimilia Cash™ transforms the invoice-to-cash cycle by significantly reducing the time it takes to apply cash to open invoices. This solution results in additional impacts and savings, as well as a reduction in overall manual activity.

Key Features

- Unrivaled auto-match rates of payment to invoices
- Elimination of expensive lockbox keying services
- 99% reduction in unapplied cash
- Works with any currency, any bank, any ERP, any country, any language
- Advanced intelligent capture of checks and remittances
- Intelligent rules to apply discounted, short and over payments
- Automated payment recycling that caters to pre-billing customers



An AI-Powered Intelligent Solution

Rimilia Cash is used by some of the world's leading global brands to apply cash more intelligently. It doesn't require your customers to change their process or require them to provide documentation. Rimilia's library of pre-built auto-matching rules can be configured in conjunction with machine learning to apply payments with or without remittance information.

As check payments decline and ACH and electronic payments increase, de-coupled or missing remittances are becoming more common place. Learning the customer's payment behavior and applying this data to their cash application process ensures a quick and accurate application without waiting for the customer to supply a remittance, or resulting in unapplied cash.

Peace of Mind Infrastructure

Rimilia Cash is provided over a Microsoft Azure Hosting Platform Center ensuring best-in-class infrastructure and security protections. This includes:



- Tier 4 Data Center Protection
- Scalable Architecture

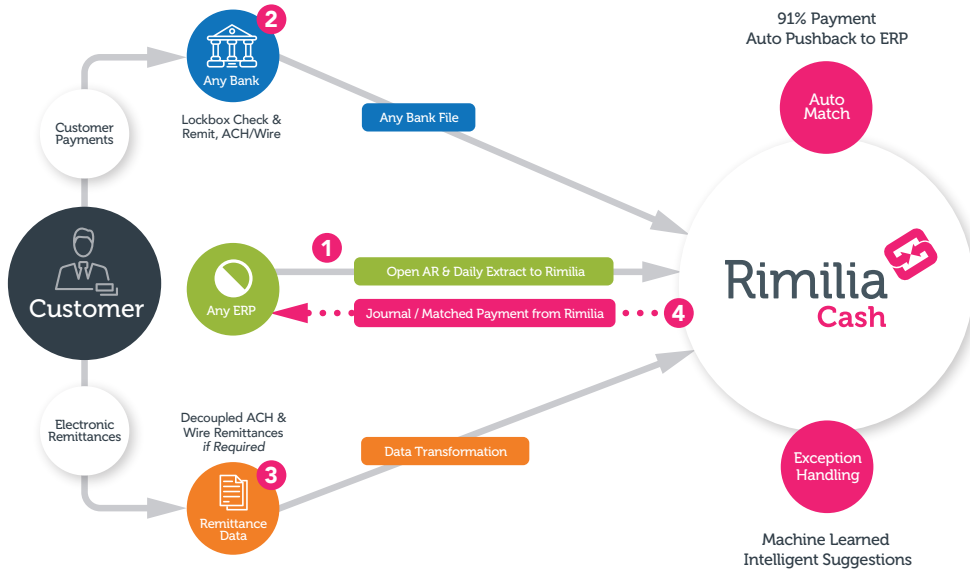


- Robust Disaster Recovery
- End-to-End Data Encryption



- Single Sign-On Active Directory Authentication
- ISO27001 and SOC2 Type 2 Accreditation

How Rimilia Cash Works



Risk Free and Quick Return on Investment

Rimilia's out-of-the-box integration with ERPs requires little IT involvement. This means you can be up and running within 8-12 weeks, gaining a substantial and quick return on investment. Our low-risk offer means we can analyze your data in advance to prove expected success and business value.

Why Rimilia?

- Eliminate lockbox keying costs
- Reduce over 85% of time spent on cash application
- Unrivaled auto-match rates
- Auto-capture deduction data such as codes from remittances
- Apply cash in the first few hours of the day
- Minimal IT impact with pre-built ERP interfaces
- Cloud SaaS security with Microsoft Azure hosting

Contact us today to find out how you can transform your business.

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