

We automate the order-to-cash process by simplifying the complex.

Intelligently Automated Accounts Receivable. Built by Finance Teams. Powered by AI.

Rimilia Cash comes in three standard packages all designed to deliver maximum impact in the shortest time possible.

Our 3 Packages



Cash Kick Starter



Cash Prime



Cash Advanced

Simple to Implement

1. Prerequisites

What do we need from you?

- Ledger data
- Customer data
- Bank files
- Remittances

2. Setup

Tailored to your needs...

- Set up Cash system
- File transfer process
- Configuration
- Pre Delivery Assurance
- System Integration Testing

3. Validation

Learning begins...

- Super User Training
- User Acceptance Testing

4. Value Realisation

Enjoy the benefits!

- Go Live
- Customer Success
- Dashboards
- Intel Learning

Rimilia drives the most efficient end to end process from your customer invoice to cash in the bank, fully applied and closed.

Features	 Cash Kick Starter	 Cash Prime	 Cash Advanced
Time to Go-Live	8 Weeks	12 Weeks	16 Weeks
ERP Integrations			
Rimilia Standard - Any ERP	•	•	•
D365 / SAP / Oracle Plugin		•	•
Custom ERP		•	•
Enhanced data mapping			•
Payment Auto Matching Algorithms			
Standard matching algorithms	•	•	•
Extended matching algorithms		•	•
Customer specific match algorithms			•
Payment Processing			
Multi-Currency	•	•	•
Fixed CSV/TXT Electronic Formats	•	•	•
MT940/942, BAI2 Electronic Formats		•	•
Custom Electronic Payment Format			•
Rimilia Cheque Scanning	•	•	•
Lockbox Processing		•	•
Remittances			
Intelligent Remittance Processing	•	•	•
Custom format		•	•
Platform Security			
Rimilia Managed	•	•	•
Customer Integrated		•	•
ISO 27001, ISO 9001 & SOC2 Compliant	•	•	•
Global Service Desk	•	•	•
Project Management & Subject Matter Experts	•	•	•
Go Live Hypercare & Process Adoption	•	•	•
Quarterly Customer Success Status Checkpoints	•	•	•
Operational Reporting Dashboards	•	•	•
Rimilia Academy Certification	•	•	•

Make smarter, more accurate finance and credit decisions with Rimilia.

To find our more visit rimilia.com or get in touch with us today info@rimilia.com