

## RECEIVABLES SOLUTION

### Centreviews' cloud based software helps businesses run more efficiently and more profitably.

Our cloud based Receivables Solution offers an innovative approach to help businesses increase the capture of Accounts Receivables to reduce Days Sales Outstanding (DSO), speed up application, reduce dilution and increase cash flow. A critical goal of any organization is to minimize their DSO. However, the complex nature of the receivables process often makes this highly difficult and time consuming. The Centreviews Receivables Solution is a cloud based technology solution designed to help resolve these challenges.

Our solution delivers measurable results by aligning technology with human capital resources. This is achieved with secured cloud-based technology that links invoices with support documents in a centralized archive. It is designed to seamlessly integrate with multiple enterprise systems. This tool creates a dynamic environment in which all receivable tasks are fully transparent and information for each transaction is linked and accessible by authorized individuals.

Many organizations face a variety of issues related to their receivable process. The Centreviews Receivables Solution resolves these issues.

#### Organizational Challenges in the Receivables Process:

- Reconciliation of invoices and remittances
- Unauthorized deductions
- Missing shipping information and proof-of-delivery (POD)
- Collections of accounts receivables
- Finding invoices with all support documents
- Document management issues (inaccessible or missing)
- Inter-departmental communication issues
- Corporate systems that are not integrated
- Lack of clarity regarding essential data
- Heavily manual and paper based process
- Lack of follow through leading to errors

#### Benefits of the Centreviews Solution:

- Reduces DSO, invoice deduction issues and receivables dilution
- Speed up cash application
- Centralized archive of all receivables data and documents
- Invoices linked to critical supporting information
- Shipping documents linked to pick tickets
- Notification of missing documents
- Facilitates reconciliation of invoices to remittance
- Reduces operation and collections costs
- Implements operation best practices
- Automates data management, imaging and document linking and workflow

Centreviews' Receivables Solution allows your company to quickly reduce costs for its operations and improves collections and reconciliation activities, thus allowing your limited staff to focus on more strategic activities. This combined with increasing cash flow and profitability provides a high ROI.

### Solution Strengths

Our technology solution provides instant online access to all critical documentation related to your organization's receivables management process. It will assist your team in managing your company's receivables more efficiently and effectively. The following documents can be captured and linked in your tailored central repository archive:

- Order
- Invoice
- Pick Ticket (PT)
- Bill of Lading (BOL)
- Proof of Delivery (POD)
- Payment and associated remittance information (lock-box and electronic payments)
- Customer correspondence (letters, emails, etc.)
- Claims and Deductions
- Credit memos
- Other support documents (contracts, credit applications and reports)

The Centreviews Receivables Solution can also process billing files, create PDFs and deliver electronic bills.

### Services

Centreviews staff will work with your organization to tailor a solution to drive efficiencies in your receivables management process. Centreviews' experienced and knowledgeable staff will evaluate your company's current receivables process and provide you with the critical insight to determine the best solution to automate and streamline your receivables management process to enable your company to minimize its DSO and increase its cash flow and increase its profitability. To request your complimentary assessment, please email us at [sales@centreviews.com](mailto:sales@centreviews.com) or call 651.675.2600. Additional information about our full range of services is available at [www.centreviews.com](http://www.centreviews.com)



### About Centreviews

Centreviews Business Intelligence Suite is a product of API, a technology company dedicated to creating simple, scalable and secure solutions for back office departments and professionals. We created the Centreviews Business Intelligence Suite after discovering both a need and desire to evolve outdated manual and inefficient back office business process to workflow automation and streamlined processes. Our experience and expertise enable customers to integrate and leverage existing systems through workflow based technologies to increase cash flow, maximize profits, reduce costs, improve controls and streamline processes to transform back office operations into a strategic function. For more information visit [www.centreviews.com](http://www.centreviews.com)