

PRODUCT RELEASE

quadi^{ent}
accounts receivable
by YayPay

QUADIENT AR CASH APPLICATION

Improve cash application accuracy and efficiency

REDUCE RISK OF MANUAL MATCHING ERRORS THROUGH AUTOMATION

Quadi^{ent} AR Cash Application enables teams to improve efficiency by minimizing time spent on manual cash application.

Cash can be allocated back to the ERP automatically — whether remittance data is included or not — allowing for increased accuracy, higher productivity and reduced risk of manual errors.

AUTO-APPLY CASH WITH EASE AND EFFICIENCY

Streamline Processes

Manual tasks such as applying incoming payments to customers and invoices and re-keying payments received from the bank are eliminated.

Minimize Errors and Cost

Increased accuracy through automation significantly reduces the volume of missing or decoupled remittance information and helps lower lockbox fees.

Engage Employees

Team members can lessen the burden of daily, routine manual tasks and focus on engaging, value-added activities that drive measurable outcomes.

Improve Customer Experience

Automated remittance capture drives faster processes for employees and customers and minimizes the risk of undue customer communications.

3X Increase

in productivity and efficiency,
including strong ROI.



87,000

Payments made through
Quadi^{ent}'s AR payment portal*

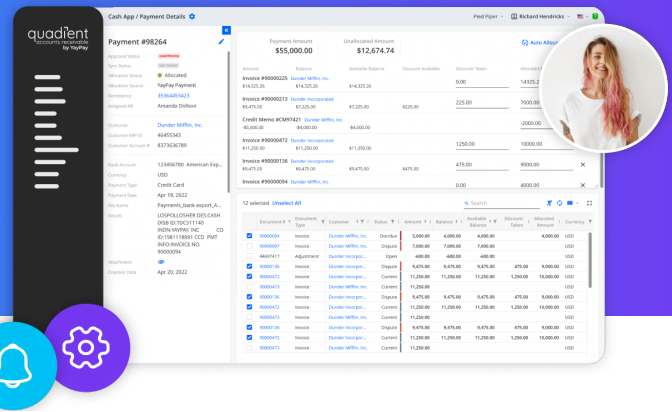
*In 2021

[QUADI^{ENT}.COM/AR-AUTOMATION](https://quadi^{ent}.com/ar-automation)

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AUTOMATED AND CUSTOMIZABLE CASH APP CAPABILITIES

To improve accuracy, efficiency and customer experience



KEY CAPABILITIES



Expedite the path to cash application with automation

Auto-allocate by electronically extracting remittance data and matching the customer and invoice data in real time. Quadient AR will reconcile the payments with the open items and apply cash back to your ERP.



Reduce time spent searching for open invoices with machine learning

Where a payment has been received but the customer hasn't been identified, machine learning will analyze data to provide a suggested customer which collectors can review for accurate cash matching.



Eliminate manual work

If a customer has been identified but no or limited remittance data is available, the team can select invoices, credit and approve. Remaining balances can have reviews set up and be pushed to the ERP.



Simplify customer communication with dynamic workflows

Customers who have paid or submitted a promise-to-pay can be considered to have paid and can be automatically removed from payment reminder cadences to avoid overcommunication.



Personalize cash application with customizable rules

Create customizable auto-allocation rules based on current allocation processes; matches can also be sent for internal approval before being pushed to the ERP when further inspection is required.



Lower lockbox fees

Lockbox fees are expensive. By automatically applying cash as it comes in, the funds spend less time in lockboxes, helping you avoid the associated charges payable to banks.

READY FOR EASY AND EFFICIENT CASH APPLICATION?

Contact your Quadient AR account manager to upgrade today, or to request a demo

[Request a Demo](#)