

Guarantee your cash flow

Get paid on time and take control of your cash

Our solution

Rimilia provide enterprise organisations with intelligent finance automation solutions that deliver visibility and control of cash flow & cash collection and cut manual processing costs.

Rimilia solve customer pain points

Lack of accurate payment behaviour data can cause cash flow dramas, especially at month end. Equally, not knowing who's paid and who hasn't can lead to customer irritation. These issues are further compounded by poor ERP integration and manual processing; relying on excel sheets to identify and chase payments.

Why Rimilia?

- Rapid implementation. Works as an add-in with MS Dynamics
- The only platform to automate the complete accounts receivable process
- Return on investment within 12 months
- Rimilia helps prevent companies from failing due to lack of cash flow
- Rimilia enables organisations to grow efficiently, releasing working capital in a predictable fashion
- On average our customers see a 70% reduction in manual activity
- Benchmarked by Hackett Group as best in class
- Trusted by global brands



Our promise to you

We are passionate about improving the accounts receivables process and the working lives of cash and credit professionals. We strive to always provide the very best customer support and help pre and post implementation – we've never lost a customer to a competitor.



Deliver certainty

- Real time cash position and forecasting
- Predicted customer payment behaviour
- Consistency as standard – eliminates uncertainty of cash collection

Reduces Days Sales Outstanding and eliminates unallocated cash



Total visibility

- Real time accurate view of customer accounts
- Advanced dash boards driven by PowerBI
- Scalable and removes the pressure of month end close

Take the right action at the right time, every time



Enhanced control

- Automates repetitive and predictable tasks
- Full audit and compliance in-built controls
- Increased customer satisfaction and retention

Remove 70% of manual activity

Tangible benefits / desired outcomes

- Rimilia provide organisations with visibility and control of cash flow & cash collection targets
- Rimilia eliminate the uncertainty of monthly cash-collection targets, predicting customer payment behaviour and timings
- Rimilia's intelligent software enables organisations to easily match and reconcile payments

An offer to get you started

- Rimilia are happy to provide a free consultation to assess your needs and build the solution that meets your requirements
- Request a demo today to quickly see how our solution can make a real difference
- Hear from our customers for assurance

Rimilia deployed on Microsoft Azure delivers global processing of accounts receivable in real time, driving unprecedented efficiency through machine learning and providing total insight into the customer base to guarantee cash flow.



Azure delivers security, resilience and scalability

- Optimised customer experience through continual monitoring and improvement
- Service automatically scales to meet the ongoing demands of global enterprise customers



Best in class machine learning platform

- Provides ability to forecast and predict customer payment and collections behaviour leading to continuous performance improvement
- Improves control and provides real time visibility by eliminating manual process



Rimilia and Microsoft Dynamics together

- Seamless integration providing competitive USP in accounts receivable functionality
- Fast ROI and "sticky" customers to give high TCVs



Remits /
OCR



Bank
feed

Data Management
Import/Export



Any payment
Any sector
Any country

Web API



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If we were to remove Alloc8 from our processes we would have a mass walkout of the cash & bank team

Lynne Mills, Biffa UK

The support post integration has been nothing short of world class

Dave Hughes, Senior Credit Manager, Synseal

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