Rimilia Cash

Automated Cash Application

Rimilia Cash is powered by AI and built by finance professionals. Matching customer payments against outstanding invoices, to turn payments into cash.

Intelligent Cash Application

Rimilia Cash transforms the invoice-to-cash cycle by significantly reducing the time it takes to apply cash to open invoices, resulting in up to a 99% reduction in unapplied cash. The solution provides additional impact, savings and a reduction in overall manual activity by as much as 85%, for rapid return on investment. A highly configurable remit engine allows you to process all payments, whether auto-matched or not, and uses the available remittance documents when needed.

Key Benefits

Includes
200
pre-built
auto-match rules

95%
of cash applied
by 9am daily

Works with any
ERP
system

Multi-currency
global
solution

Why Rimilia?

Achieve up to
99%
reduction
in unapplied cash

Achieve up to
85%
reduction
in overall manual activity

INCREASE STAFF MOTIVATION WITH A FOCUS ON VALUE-ADDED TASKS

UNLOCK WORKING CAPITAL BY REDUCING DEBTOR DAYS

A Future-Proofed Solution

With cash being at the heart of any business and Accounts Receivables (AR) Automation being central to improving your cashflow, Rimilia drives the most efficient end-to-end process from your customer invoice-to-cash in the bank, fully applied and closed.

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 without requiring a remittance.

As cheque payments decline and electronic and card payments increase, remittances arriving separately (or not at all) is becoming far more common place. Learning the customer's payment behaviour and applying this to their cash application process ensures a quick and accurate application without waiting for the customer to supply a remittance or resulting in cash going un-applied.

Fast and accurate data results in the unapplied cash highlighting who you should be chasing to recover debts.

How our customers flourished...

"Rimilia Cash proved to be straightforward to implement and use. The levels of automation that Rimilia is able to deliver in our receipt matching process is providing tangible benefits. It's to the point where we don't really think about cash application anymore."

Head of Financial Systems and
Transactional Services,
Loomis UK

Why Rimilia

"BETTER THAN WORLD CLASS" -THE HACKETT GROUP

Make smarter decisions based on real-time **accurate data**

IMPROVED CUSTOMER EXPERIENCE

Understand and predict when customer **behaviour** becomes a threat or an opportunity

Trusted, supported and associated with:

Microsoft Managed Partner   bsi. ISO 9001:2015 Quality Management   bsi. UKAS MANAGEMENT SYSTEMS 0003   Azure   LLOYD'S REGISTER LRQA ISO/IEC 27001   UKAS MANAGEMENT SYSTEMS 001   SOC 2 TYPE 2 AICPA SOC

www.rimilia.com

Trusted availability
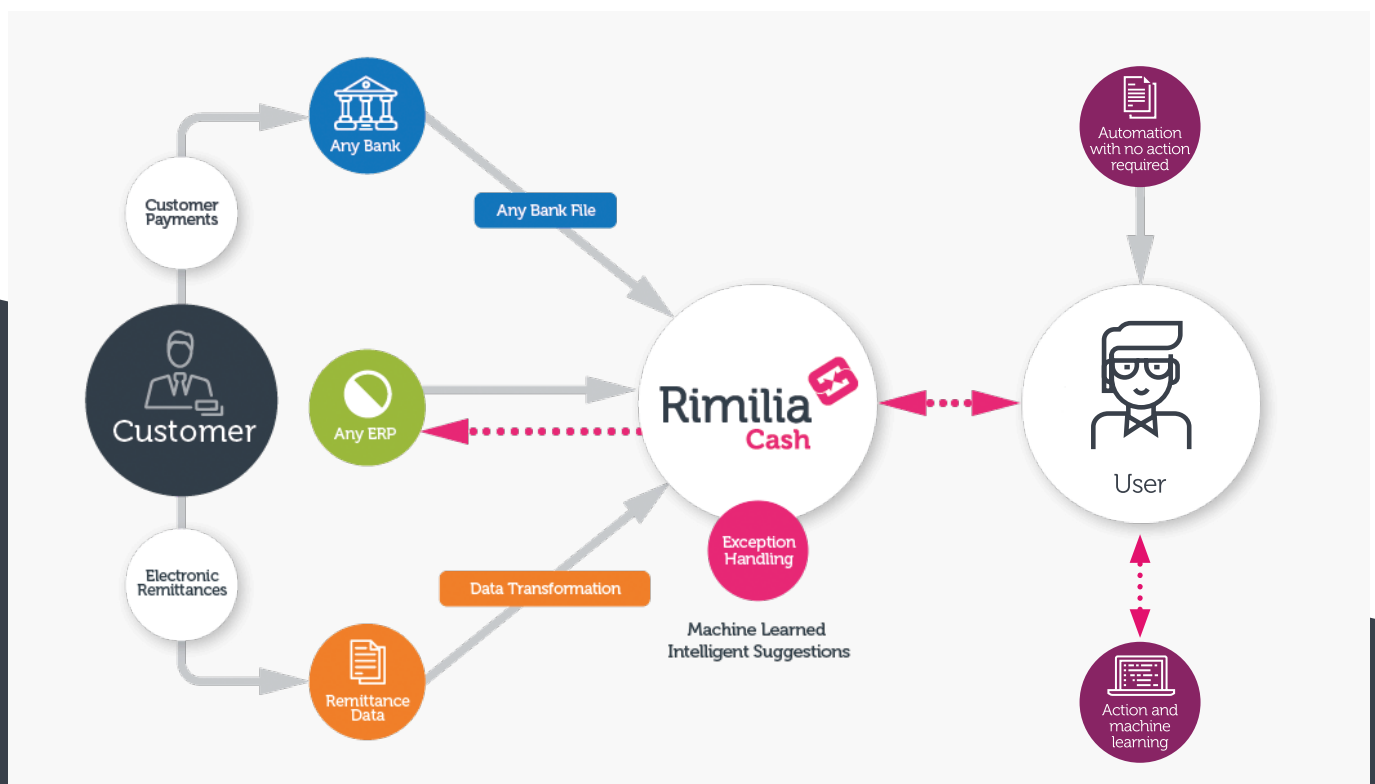
Business scalability

Secure access remotely

Intelligent insight

How it works

When customer payments and electronic remittances are received, Rimilia Cash uses intelligence to help you accurately apply payments to customer's invoices in your ERP. The inbuilt machine learning then takes over and reduces the manual effort.

Rimilia Customers

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**

www.rimilia.com