

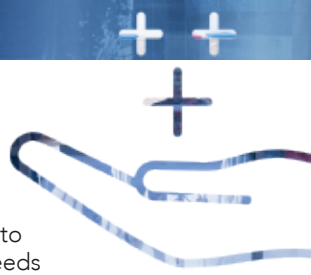
Factor Credit Management

End-to-end AR factoring support for Microsoft Dynamics 365 for Finance and Operations

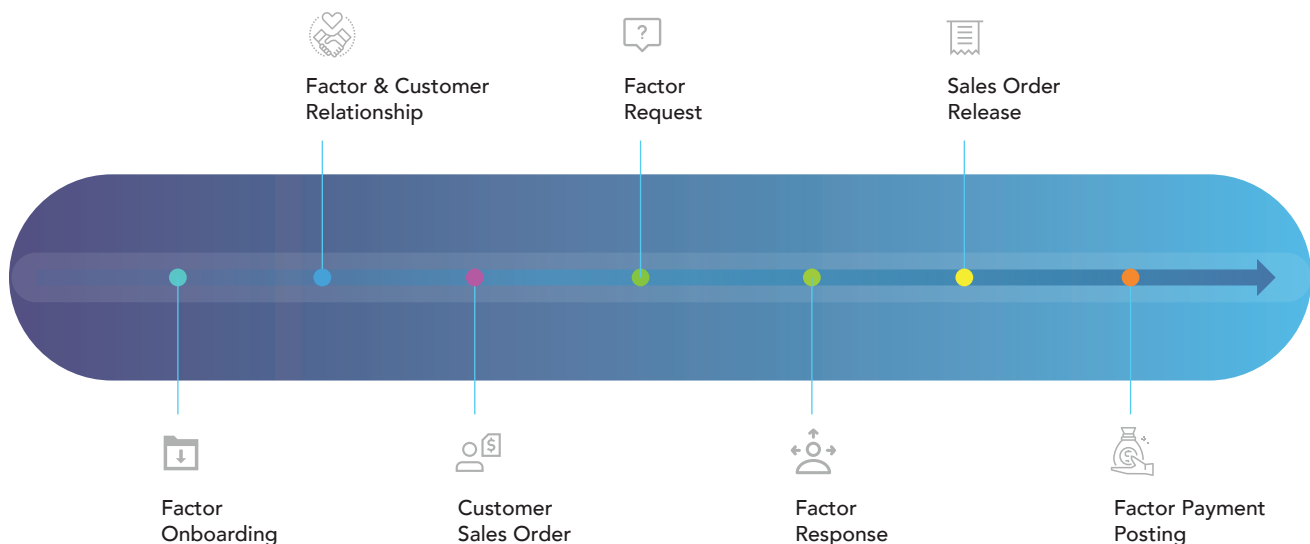
AR/invoice factoring is a common industry practice where sellers use a factor, usually a bank, to manage customer credit and receivables, and process payments to sellers on the customer's behalf. Sellers need an easy way to send factor credit requests, process factor credit approvals, and apply factor payments to accounts receivable to take advantage of this service.

Benefits of Factor Credit Management

- Factor receivable assets to meet immediate cash needs
- Transfer customer credit worthiness risk
- Outsource credit management to simplify AR operations



Factor Management Process



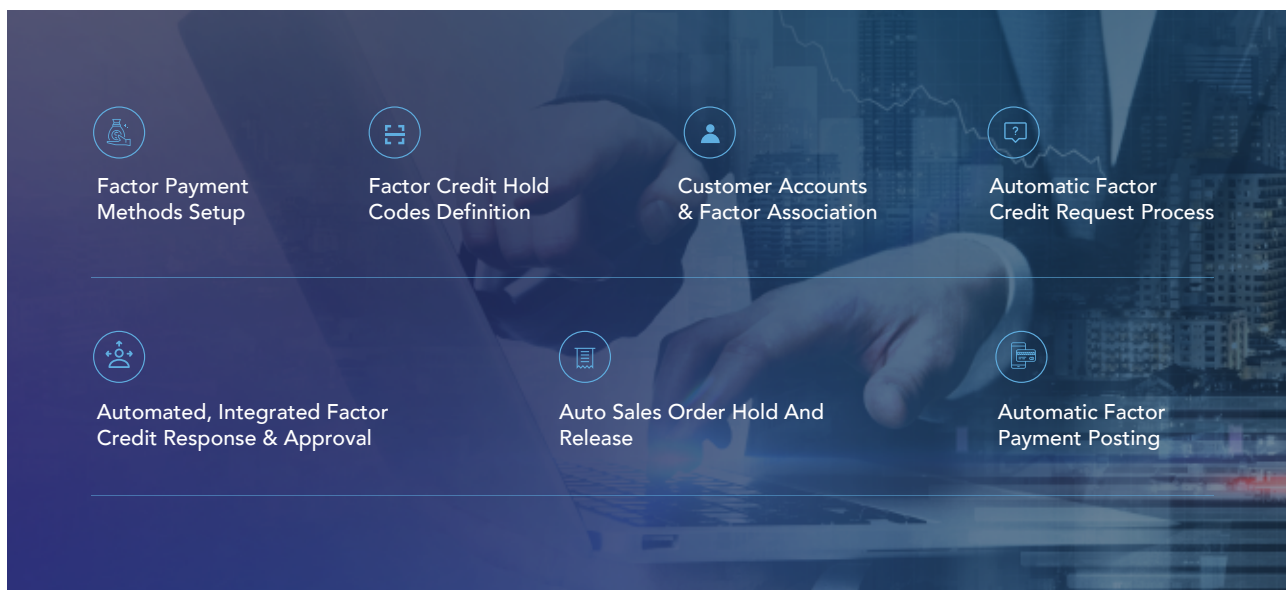
Visionet's Factor Credit Management Solution

Factor Credit Management is the only solution available for Dynamics 365 for Finance and Operations that facilitates automatic processing of AR factoring transactions to evaluate customer credit and secure AR payments. It is quick and easy to deploy for excellent time to value on existing or new deployments.

Automate and streamline factor managed credit and collection for Accounts Receivables

Features

Visionet's solution extends the Accounts Receivable and Credit and Collections modules in Microsoft Dynamics for 365 Finance and Operations to provide the required capabilities and functionality for AR/Invoice factoring.



Factor Payment Methods Setup



Factor Credit Hold Codes Definition



Customer Accounts & Factor Association



Automatic Factor Credit Request Process



Automated, Integrated Factor Credit Response & Approval



Auto Sales Order Hold And Release



Automatic Factor Payment Posting

Benefits

- Highly configurable and scalable
- Rapid deployment
- Easy adoption
- Partial approval processing capability
- Configurable return order processing
- Centralized factor management workspace
- Real-time reporting and inquiries
- Transaction logging and audit trail

VISIONET

FOR MORE INFORMATION

✉ sales@visionetsystems.com

🌐 www.visionetsystems.com

Headquarters

4-B Cedarbrook Drive,
Cranbury, NJ 08512

☎ 609-452-0700

🖨 609-655-5232

Processing Center

183 Industry Drive,
Pittsburgh, PA 15275

☎ 412-265-1029

🖨 609-655-5232

New York

27 W 24th Street, #1108,
New York, NY 10010

☎ 347-966-5336