

# Integrated Receivables

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Help Businesses Streamline  
Accounts Receivables While  
Growing Revenue

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## Outdated manual reconciliation processes create chaos for your corporate banking customers. Integrated Receivables from Fiserv helps them streamline the accounts receivable (AR) process – increasing their control while helping you grow revenue and your customer base.

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Integrated Receivables, offered by Fiserv through a partnership with DadeSystems, eliminates manual matching of received payments against outstanding invoices and the associated delays. The solution uses artificial intelligence (AI) driven by proprietary algorithms to achieve some of the highest matching rates in the industry.

Integrated Receivables allows you to offer businesses a way to lower total accounts receivable costs and improve accuracy. Payments can be posted faster and more accurately for improved cash flow, and automated payment matching provides significant labor savings, so businesses can lower staffing costs.

Integrated Receivables also offers your customers a long-term, consolidated and enriched research archive for all payments received.



### Gain Remarkable Value

Quick start-up and low-cost implementation help your customers realize a faster return on investment with reduced labor costs and fewer AR credit write-offs.

You gain a new revenue stream, encourage customers to bring more business to your financial institution and create a point of differentiation in a competitive marketplace.



### New Ways of Seeing AR

An optional mobile app allows field representatives and remote workers to collect and import a variety of payment types. Payments are applied to a single archive for all receivables, enabling a holistic view of accounts receivable. An optional ePayment Portal allows corporate clients to present and accept payments from their own website.



### Processing for All Payment Types and Channels

Our easy-to-use, secure solution offers immediate automation of the invoice-to-cash application process and streamlined processing for all payment types and channels. Unparalleled matching rates eliminate typical errors and delays, and provide for fast adaptation to market influences or operational changes.



**Integrated Receivables Workflow**



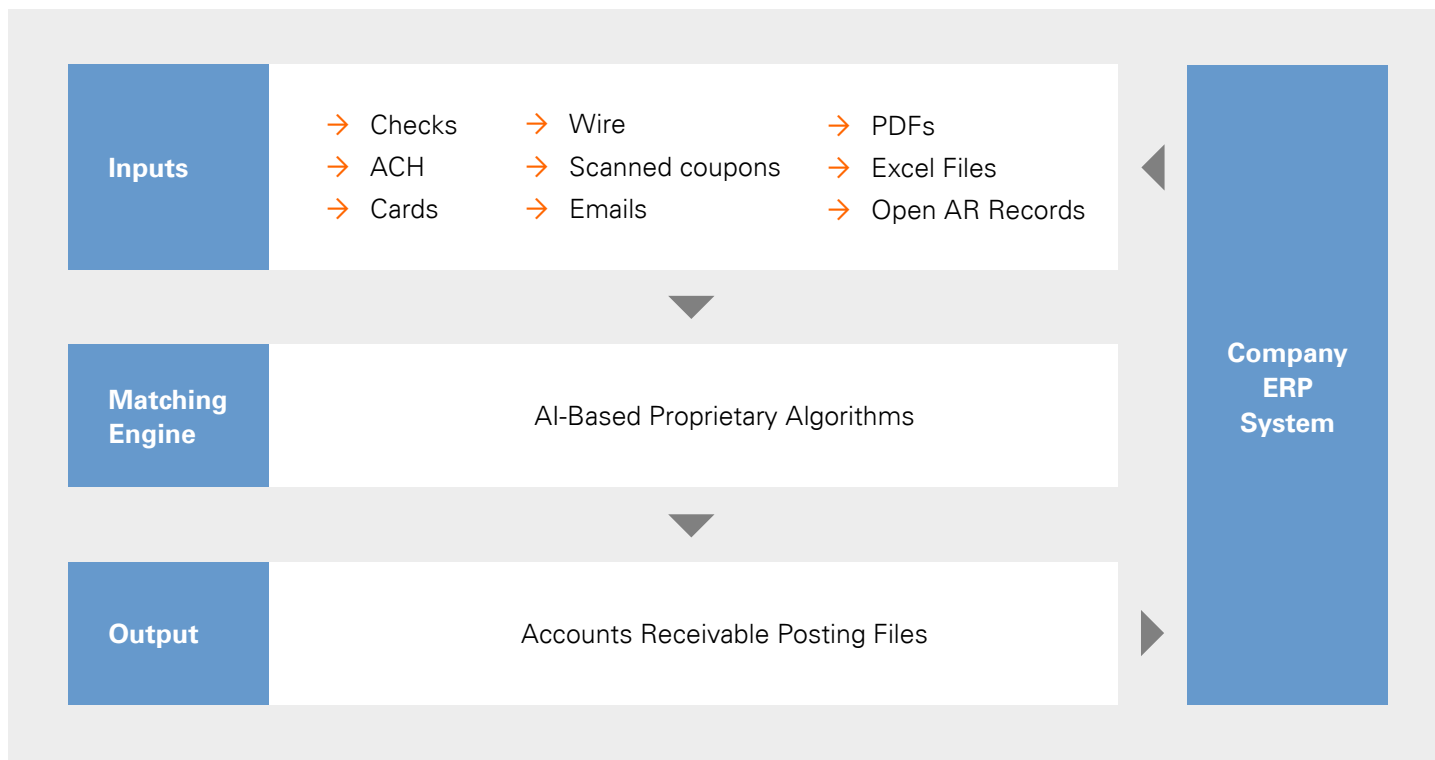
Payments



Remittance Information



AR Files



**How It Works**

- The solution imports a file of open receivables records from the accountholder’s accounts receivable system
- It imports payments such as checks, ACH, wire and credit cards, along with associated payment instructions, including lockbox remittance forms, email instructions, spreadsheets, flat files or PDFs
- Payments collected by field representatives using the optional mobile AR app, received through the ePayment Portal or scanned remotely to the cloud are recorded upon receipt
- The solution uses proprietary AI algorithms to automatically read payments and instructions without manual setup or templates

- As the important information is located, identified and extracted, proprietary AI algorithms match the payments to the open receivables records
- Posting files are created to update the AR system

The solution’s proprietary AI algorithms work together with superior image recognition technology and proven payment reconciliation processes to provide a high matching rate that reduces the time and cost of collecting payments. The resulting accelerated funding helps businesses increase productivity.

Payments that require review are quickly resolved using an intuitive point-and-click user interface.

## Key Features

- Hosted software-as-a-service (SaaS) solution
- Works with any existing payment process or accounts receivable system
- Automatic loading and posting based on a customer-defined schedule
- Payment collection through mobile payment app or ePayment Portal with automatic logging
- Quick, single-click resolution for easy exceptions handling
- Enterprise user and role management for easy setup and support



## Key Benefits

### For Financial Institutions


- Adds new revenue stream
- Meets customer and member needs for efficient receivables processing
- Differentiates your offering with unique mobile app and payment portal
- Deploys quickly as a hosted solution
- Works with any financial institution payments platform
- Minimizes internal costs through outsourced setup and support
- Offered under your brand


### For Businesses

- Streamlines AR processing for all payment types and channels
- Snaps into any existing ERP platform
- Automates the invoice-to-cash application process, reducing labor cost
- Reduces AR credit write-offs
- Allows field personnel to instantly collect and apply payments through mobile app
- Allows customers to pay at the business' website through an ePayment Portal
- Offers quick startup and lower support costs as an SaaS offering
- Can be easily customized to handle a wide variety of rules
- Provides long-term integrated research archive

# Connect With Us

For more information  
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 [fiserv.com](https://www.fiserv.com)

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