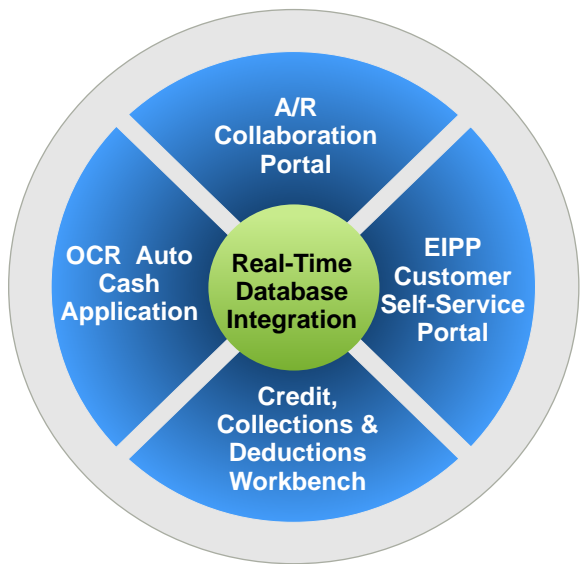# Cforia A/R Automation Platform for AS/400 iSeries ERPs

"Cforia Software drove DSO down by 40% in our shared service center during the first year after going live. The success at our center drove adoption of Cforia through-out the corporation."

-Chris Perkins
Shared Service Accounting Mgr.
Thermo Fisher Scientific

Credit, Collections & Deductions

EIPP Customer Self-Service Portal

A/R Collaboration Portal

OCR Auto Cash Application

Six to Eight Week Go-Live

Maximum Flexibility

Efficient Workflows

AS/400 iSeries Native Application

Driving Success Through Integration

Cforia Software has the most comprehensive Credit, Collections and Deductions software for AS/400 iSeries ERPs in today's market. The implementation of our product provides a powerful tool for success in increasing your company's productivity and efficiency. Our complete A/R automation platform includes all of the following functions: Real-Time Database Integration, Credit, Collections and Deductions Workbench, EIPP Customer Self-Service Portal, A/R Collaboration Portal and OCR Auto Cash Application.

The foundation of the Cforia A/R Automation Platform is Real-Time Database Integration that drives the workflow behind in the entire platform.

With the Credit, Collections & Deductions Workbench your A/R Department has access to one application where credit, collections and deductions can be efficiently managed. Our EIPP Customer Self-Service Portal enables your customers to receive electronic billing, view shipping status, collaborate on deductions and pay online. Similarly, team members outside of your A/R Department have can sign-on to the A/R Collaboration Portal to view payments and disputes, manage their activities and collaborate on all aspects of A/R. OCR Auto Cash-Application, leverages OCR technology to automatically read and apply payments received in bank lockbox BAI2, MT-940, EDI-823, PDF and TIF formats, plus remittance information received in hard copy, spreadsheet and EDI-820 formats.

The Cforia A/R Automation Platform is unlike any other in its market space. The ease with which it integrates across multiple ERP systems and its near real-time database integration, differentiates it from all other competitors.

Faster Implementation at Lower Cost, better A/R results

- **AS/400 iSeries true Real-Time Integration (iSeries native Application)**
- **Baan, BPCS, JD Edwards, LX, Lawson, MAPICS, PeopleSoft and DB2 for i**
- **Single instance supports multiple currencies, languages and divisions**
- **Writebacks for notes, held order management, and credit limit updates**
- **Rapid Go-Live with short six to eight week project time**
- **Enables Finance and A/R Departments to create and modify Reports, Electronic Dunning Correspondence and A/R business logic themselves**
- **Efficient workflows avoid Oracle menu navigation and off-platform systems**
- **Integrates with disparate ERP and Billing Platforms**
- **Available in Private Cloud and Insourced application delivery formats**

Business Benefits:

- **Accelerate Order-to-Cash to decrease DSO and increase Cash Flow**
- **Shorter project time and lower cost than custom alternatives**
- **Maximum system flexibility supports customizing reports, dunning and business logic by A/R staff without IT programmer support**

About Cforia Software:

Cforia Software was founded in 2001 by technology veterans with extensive experience in ERP applications like SAP, Oracle, PeopleSoft and JD Edwards. Today, Cforia is a global company that provides industry leading A/R Automation that is used by large corporations to manage over $170 billion in open A/R. Some of our largest customers include Textron, Teledyne, Citizen Watch and NAPA Auto Parts. Cforia's rapid growth is driven by superior technology that includes real-time data integration across disparate ERP systems, order management, separate clean and dirty receivables tracking, plus handles multi-currency, multi-languages and multi-business operating units.

Our comprehensive software suite maximizes AR performance through its integrated system that includes OCR Auto Cash Application, Credit Collections & Deductions Workbench, Customer Self-Service & Payment Portal, and an A/R Collaboration Portal. Cforia in-house project resources typically implement the entire platform in one to three months.

Cforia's A/R Automation empowers Finance Departments to manage their own electronic dunning correspondence, reports and credit and collections business logic without having to rely upon overburdened IT staff or outside consultants.

About IBM AS/400 iSeries:

Companies rely on an efficient IT infrastructure to support business-critical applications. They need to know that their systems and business processes are deployed to meet the highest service levels defined by their business units plus can be adapted to handle every new business opportunity. IBM i (formerly known as i5/OS®) running on an IBM Power Systems™ server offers a highly scalable and virus resistant architecture with a proven reputation for exceptional business resiliency. Running applications based on i has helped companies over many years to focus on innovation and delivering new value to their business, not just on managing their data center operations.

Having a more dynamic infrastructure is all about selecting the right systems and software to enable businesses to move with agility and speed. Getting there with IBM i means implementing proven solutions on a platform you can trust. By choosing the latest Power® platform, IBM i applications get world class performance plus dynamic infrastructure flexibility, with the opportunity to lower monthly operations costs.

IBM i integrates a trusted combination of relational database, security, Web services, networking and storage management capabilities. It provides a broad and highly stable database and middleware foundation for efficiently deploying business processing applications, with support for over 5,000 solutions from over 2,500 ISVs. i solutions are offered through an extensive, highly skilled worldwide network of IBM Business Partners that is backed by IBM's trusted services and support infrastructure.

IBM develops, fully tests and preloads the core middleware components of i together upfront, whereas on other platforms, operating system, database and middleware integration is done in the data center. The preintegration and testing of i is a key factor in enabling companies to deploy applications faster and maintain them with fewer staff. Virtualization and workload management are also built into i to enable you to run multiple applications and components together on the same system, driving up system utilization and delivering a better return on IT investments.

About IBM DB2 for i:

DB2 for i (formerly known as DB2 for i5/OS) is an advanced, 64-bit Relational Database Management System (RDBMS) that leverages the high performance, virtualization, and energy efficiency features of IBM's Power Systems. A member of IBM's leading edge family of DB2 products, DB2 for i supports a broad range of applications and development environments at a lower cost of ownership due to its unique autonomic computing (self-managing) features.

cforia™
CASH FLOW OPTIMIZED