



*"We are processing remittance files through Cashbook from all our major customers: Toyota, Honda, Nissan and Mitsubishi. I have been impressed with the ease of use of Cashbook and processing time has been reduced from 5 days to 1 day."*

*-Darka Rajevic  
A/R Manager  
UGN*

**Auto-Reconciliation of Cash to GL**

**Custom Periodic Reconciliation**

**Auto-Matching Rules**

**Multi-Currency, Multi-Site Solution**

**Tolerances & Write-Offs**

**Real-Time Data Integration**

## Maintain Financial Control Through Auto Cash Reconciliation

Cforia Software provides a solution for automating the process of Cash to GL Reconciliation. Using this tool eliminates the manual labor of matching records kept in your company's general ledger to cash receipts. Remittance data is consolidated from your diverse data sources including bank lockboxes, Point-Of-Sale cash receipts, EDI and spreadsheets. This information is compared directly to specific general ledger accounts and auto-matching is completed. The module's powerful matching engine permits users to customize the rules which ensure the reconciliation of outstanding transactions and improve company cash recognition.

<http://www.cforia.com/auto-cash/EDI-820.html>

## Seamless Reconciliation of All Cash Movement

- Handles most EDI remittance formats
- Standard matching algorithms available include combinations of the following reference data: invoice amount, invoice number, purchase order reference, sales order reference, discount amount and due date.
- Matching rules can be modified or enhanced to include other specific reference fields or, as is often the case with EDI files, combinations of specific fields.
- Can incorporate specific business rules which exist between trading partners in order to determine correct updates to system including removing duplicate entries and netting transactions.
- Auto processes discount and credit/debit notes.
- Auto post to any ERP system's A/R and GL.
- Each EDI upload has its own journal, so multiple files can be processed simultaneously.

## Business Benefits:

- Reduces A/R processing time of EDI files by an average of 80%-95%
- Provides accurate and real-time information for high-volume customer on which invoices have been paid and when.
- Avoid manual data keying of high-volume receipts through auto application to customer accounts.
- Allow A/R staff to focus on exception handling instead of data entry.
- Reduces reporting time devoted to large customer accounts during closing periods.
- Automated data processing reduces likelihood of manual entry errors.
- Manual effort elimination allows companies to allocate more staff time to other higher-value activities.

## 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 Order to Cash Automation that is used by large corporations to manage over \$186 Billion in yearly A/R. Some of our largest customers include Textron, Thermo Fisher Scientific, 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 hold management, separate clean and dirty receivables tracking, plus handles multi-currency, multi-languages and multi-business units.

## Our Data Integration Connectors provide faster implementation with greater functionality.

Cforia Data Integration Connectors facilitate rapid real-time integration with your corporation's existing ERP systems, Document Imaging, third party credit data, email and facsimile servers. Our pre-packaged real-time connectors keep Cforia's Order to Cash Database continuously up to date to assure efficient functionality throughout our product suite. Pre-packaged connectors greatly shorten project timing and risk by avoiding custom data integration.

## Save time and expense by avoiding custom programming.

Cforia's Order to Cash Software is designed to allow users to create automated dunning and collection letters, change collection logic and create reports themselves. Finance department professionals have total control through setting changes and drag and drop wizards that perform complex tasks such as creating letters with data merges and reporting without programming.

For example, your department can now create a custom collection letter in minutes and send it to thousands of selected recipients automatically. Without having to wait for over burdened IT programmers or outside consultants.

## Cforia Order to Cash Automation Platform:

Cforia Software has the most comprehensive credit, collections and deductions software in today's market. It is the only complete receivable automation system and offers a variety of solutions to better manage your company's credit, collections and deductions.

At the heart of this solution, is our software's capability to integrate with other accounting software and collection tools in real-time.

The implementation of Cforia's Real-Time Database allows for efficient, updated functionality in all areas of the product suite: Order to Cash Workbench, Online Payments & eBilling Portal and Cash Application Automation.

### Related Links:

<http://www.cforia.com/order-to-cash-software/>

<http://www.cforia.com/online-payments-and-ebilling-portal/>

<http://www.cforia.com/lockbox-cash-application-automation-and-management/>

