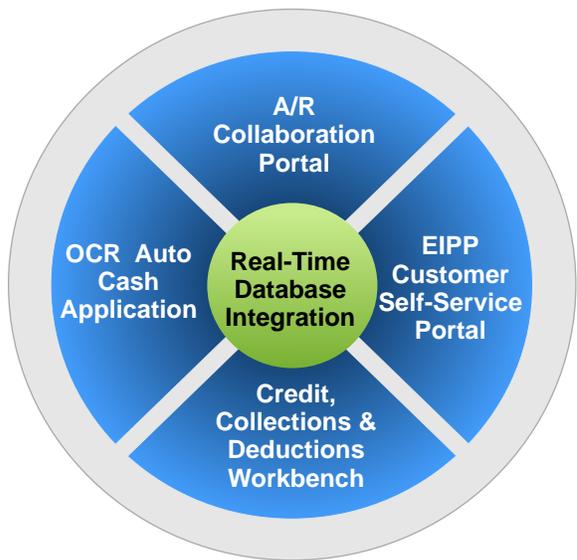


# Cforia A/R Automation Platform for Oracle



*"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

Real-Time Integration

## Driving Success Through Integration

Cforia Software has the most comprehensive Credit, Collections and Deductions software for Oracle ERP 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

- Oracle Real-Time Integration
- Works with or without Oracle ACM installed
- Single instance supports multiple currencies, languages and business units
- 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 Oracle:

With more than 380,000 customers—including 100 of the Fortune 100—and with deployments across a wide variety of industries in more than 145 countries around the globe, Oracle offers an optimized and fully integrated stack of business hardware and software systems.

Oracle engineers hardware and software to work together in the cloud and in your data center—from servers and storage, to database and middleware, through applications. Oracle systems:

- Provide better performance, reliability, security, and flexibility
- Lower the cost and complexity of IT implementation and management
- Deliver greater productivity, agility, and better business intelligence

For customers needing modular solutions, Oracle's open architecture and multiple operating-system options also give customers unmatched benefits from best-of-breed products in every layer of the stack, allowing them to build the best infrastructure for their enterprise.

