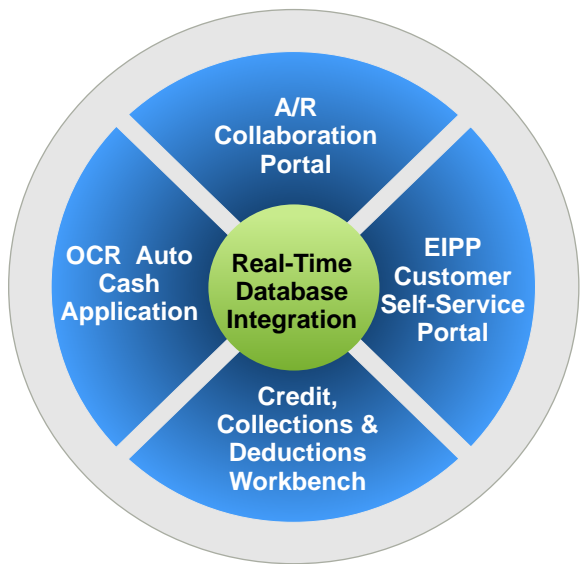


# Cforia A/R Automation Platform for Microsoft Dynamics ERP



*"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 Microsoft Dynamics 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

- Microsoft Dynamics ERP Real-Time Integration
- Single instance supports multiple currencies, languages and business units
- Write-backs 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 that avoid Dynamics menu navigation
- 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 Microsoft Dynamics ERP:

Microsoft Dynamics is a line of familiar, adaptable enterprise resource planning (ERP) and customer relationship management (CRM) solutions designed to work like and with familiar Microsoft software—easing adoption and reducing the risks in implementing a new solution.

These solutions automate and streamline financial, business intelligence, and supply chain processes in a way that can help you drive business success.

