



*"Cforia Software integrated with our SAP ERP, plus four other non-SAP billing systems. Their system provides both our A/R Department and customers a complete view of all invoices down to the line item. This has streamlined A/R processes because everyone can now manage everything A/R related in one place. They accomplished all this in only four months."*

*-Cessna Aircraft*

SAP Certified

Credit, Collections & Deductions

EIPP Customer Self-Service Portal

A/R Collaboration Portal

OCR Auto Cash Application

Eight to Twelve Week Go-Live

Maximum Flexibility

Real-Time Integration

## Driving Success Through Integration

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

- SAP Certified Powered by SAP Netweaver Real-Time Integration
- Works with or without SAP FSCM installed
- SAP BAPI collection notes, held order management and credit limit updates
- Single instance supports multiple currencies, languages and business units
- Rapid Go-Live with short eight to twelve 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 SAP 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 SAP:

Headquartered in Waldorf, Germany, SAP is the market leader in enterprise application software.

Founded in 1972, SAP (which stands for "Systems, Applications, and Products in Data Processing") has a rich history of innovation and growth as a true industry leader. SAP application and services enable more than 176,000 customers worldwide to operate profitably, adapt continuously, and grow sustainably. With revenue (IFRS) of €12.5 billion for the year 2010, SAP has more than 54,000 employees and sales and development locations in more than 50 countries worldwide.

SAP is listed on several exchanges, including Frankfurt stock exchange and NYSE, under the symbol "SAP".

