

CASH APPLICATIONS

O2C PRO

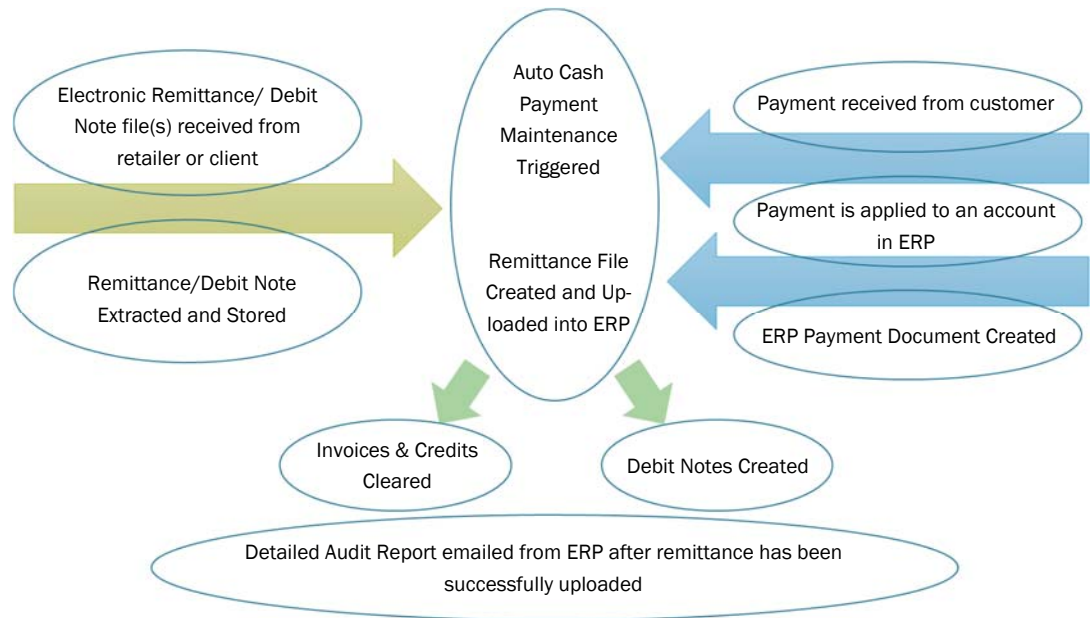


Webcollect

Webcollect's Cash Application Module automates and standardizes the process of cash allocation. It is a comprehensive solution covering infrastructure, applications, processes, services, and analytics.

AUTO CASH

- Web based service for full automation of cash application
- Captures customer remittance data in various file formats (Excel, PDF, EDI, TXT, CSV, etc.)
- OCR support available
- Extracts required information from files, including reason codes
- Transforms remittance data into layout readable by the customer's ERP system
- Feeds data into the ERP system to automatically apply cash
- Provides built in monitoring and controls
- Handles difficult, multi-line remittances with thousands of lines



CASH APPLICATION

- Ability to accept ACH and Credit Card payments in real time
- Allocate payment to specific invoices
- Move payment from one account to another
- Reallocate payment against different items
- Process adjustments with approved reason codes
- Request refunds
- Request write-offs
- Generates remittance data into layout readable by the customer's ERP system
- Feeds data into the ERP system to automatically apply cash
- Effectively manage exceptions
- Reconciles all cash application activities



For general inquiries or to schedule a demo

Phone: +1 954.903.7500

Email: info@o2cpro.com

Website:

<https://o2cpro.com>