

# Cash Apps Automation

Accelerate cash flow  
Reduce cost  
Gain control



## OPERATIONAL BENEFITS

- + Convert paper checks to digital instantly
- + Auto-import ACH and wire payments
- + AI extracts invoice and remittance data
- + Auto-match payments to invoices and orders
- + Fast exception handling for unmatched payments
- + Controlled workflows for adjustments and write-offs
- + AI-generated emails speed up issue resolution
- + Auto-post cash receipts to ERP

## MEASUREABLE ROI

**60-80%**  
Less manual cash processing

**30-50%**  
Lower payment processing costs

**50-70%**  
Faster cash application cycles

**25-40%**  
Faster discrepancy resolution

**40-60%**  
Fewer unapplied cash investigations

Up to **90%**  
Auto-matching accuracy

## STRATEGIC BENEFITS

- + Faster cash flow through quicker application
- + Lower AR costs by reducing manual work
- + Improved accuracy, fewer misapplied payments
- + Scale operations without adding headcount
- + Greater visibility and control over receivables

### ADVANCED COLLECTIONS INTEGRATION

  
Improve Cash Flow

  
Reduce Writeoffs

  
Automate Manual Tasks

SCAN TO  
BOOK A  
DEMO



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