

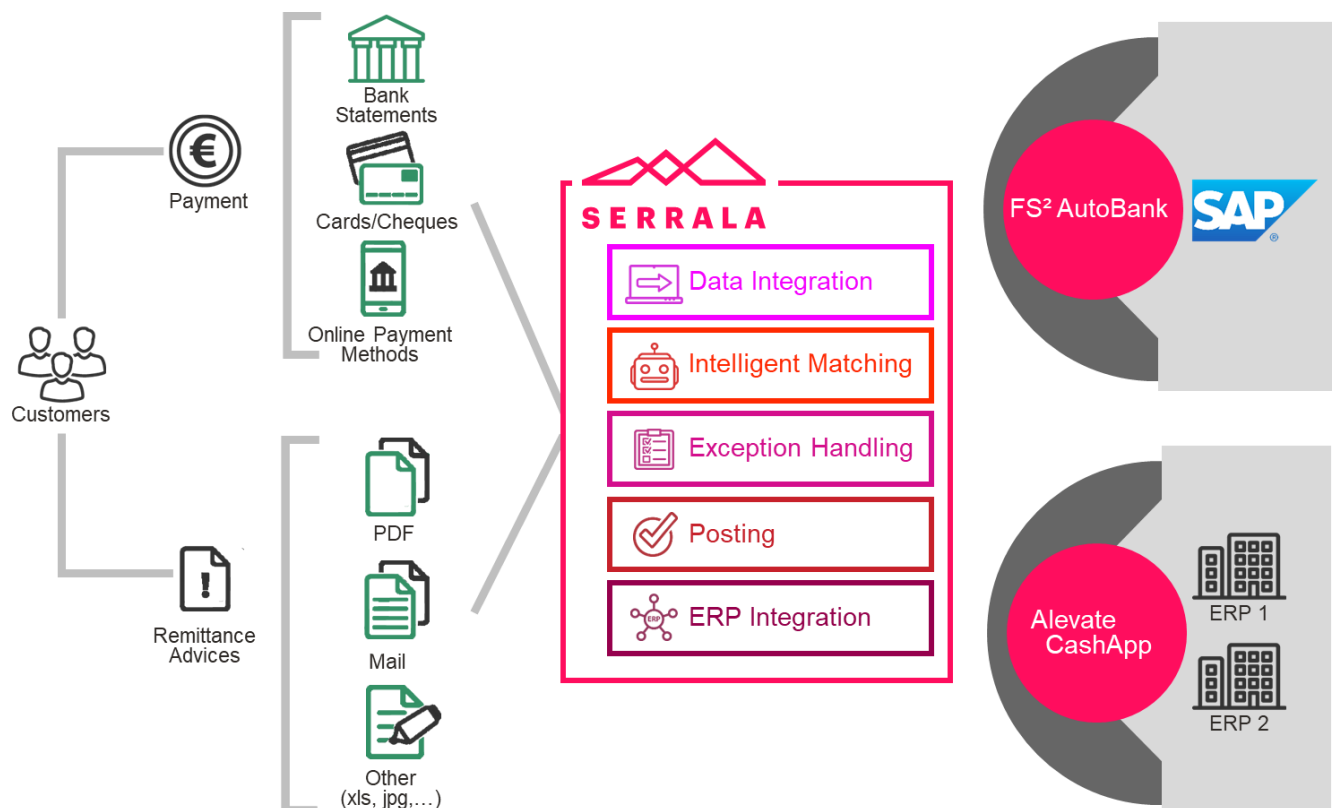
# Cash Application PRODUCT CARD

## PAYMENTS & RECEIVABLES Cash Management

Finance professionals face daily challenges with Accounts Receivables (A/R), because payments are received using various instruments, remittance information enters in irregular forms or miss details. These elements result in a lower straight-through-reconciliation rate and laborious manual exception handlings.

BNP Paribas and Serrala join forces to accelerate and automate cash application by implementing Artificial Intelligence (AI) and machine learning, delivering up to 98% touchless reconciliation.

### ➤ Account Receivables Automation



Serrala Cash Application automatically interprets and integrates information of various remittance items, such as PDF, mails, paper letters, datasheets, images and many others. Payments and Advices are integrated and matched using AI, while intelligent matching proposals are presented to the A/R clerk for easy exception handling. Posting is done completely automated thanks to effective ERP integration.



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## ➤ Optimal integration embedded in SAP® or with any ERP solution

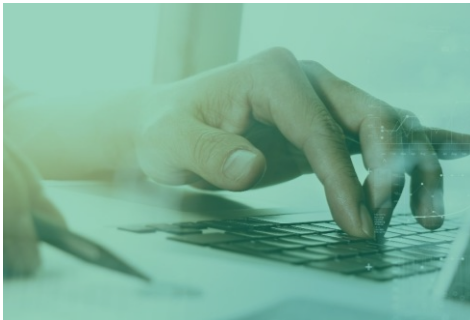
### FS² Autobank

- ✓ Fully integrated in SAP®
- ✓ Leverage and match all SAP® data
- ✓ Certified for SAP® S/4HANA and SAP® ECC
- ✓ One screen dashboard
- ✓ Integrates seamless with other FS² products

### Alevate CashApp

- ✓ Integration with any ERP solution(s)
- ✓ Out of the box installation
- ✓ Best-in-class cloud technology
- ✓ Flexible BI reporting
- ✓ Mobile and web access available 24/7/365

## ➤ Why Serrala Cash Application?



### Operational Efficiency

- Reduce **manual workload** in Cash Application
- Decrease **exceptions handling** and asking clients for extra remittance information
- Automatic detection of **discounts and deductions** for better follow-up



### Working Capital

- **1/3 of working capital** tied up in Accounts Receivable
- Reduce final step of **DSO** and free up cash
- Speed up integration of closed A/R in **forecasting**



### Supporting Growth

- **Create opportunities** by providing better, faster data to customer representatives
- Improved management of **counterparty risk**
- **Accurate dunning** of outstanding invoices



Real-time analytics



Powered by AI and Machine Learning



Compliance and workflow features



Easy exception handling

Further questions?  
Please contact your  
Cash Management Officer



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