

## Software finance people love

### Cash, Collection and Reconciliation

Rimilia enables transformation in organisations by removing inefficiencies in the Cash Application, Collection and Reconciliation processes. Its cloud-based SaaS platform utilises Artificial Intelligence and Machine Learning to reduce manual activity, and provide visibility and control over these key functions. This allows businesses to focus on more value-add tasks and improve customer service.

#### Why Customers Choose Rimilia

- Simple, intuitive user interface allows easy adoption
- Rapid implementation, enabling quick return on investment
- Works with any bank, any currency, and in any country
- Global 24/7 support
- Standard ERP interfaces, requiring little IT involvement
- Trusted by global brands
- Best in class, as recognised by the Hackett Group



### Platform Highlights

#### Rimilia Cash

##### Intelligent Cash Allocation

- Unrivaled match rates of payments to invoices – up to 90% without human intervention
- Reduces unallocated cash by up to 90%
- Uses Machine Learning to continually optimise matching rates
- Intelligent capture of remittance data where required
- Can reduce manual effort by 85% and completes a full day's allocation within hours
- Enables teams to focus on value-add tasks rather than manual activity
- Integrates with Rimilia Collect

#### Rimilia Collect

##### Intuitive Collection Management

- Fully integrated into Rimilia Cash, enables real-time cash flow forecasting from customer payment performance history
- Fully adaptable debt strategies based on payment and risk performance
- Configurable intelligent dunning and statement delivery process
- Import external risk data and compare with payment performance from Rimilia Cash
- Event management workflow to assist team performance reviews and KPI setting
- Electronic & SMS delivery of customer statements and overdue letters

#### Rimilia Reconcile

##### Simplified Bank Reconciliation

- Bank to general ledger reconciliation with over 90% match rate
- Learns previous actions to optimise future match rates
- Works with any bank account and ERP
- Real time dashboards detailing performance and cash flow reporting
- Allows automation of write-offs, adjustments, bank fees and exchange rate deductions
- Full audit trail and approval process

## Peace of Mind Infrastructure

# Microsoft Azure Global Data Centre coverage providing:



- Tier 4 Data Center Protection



- Scalable Architecture

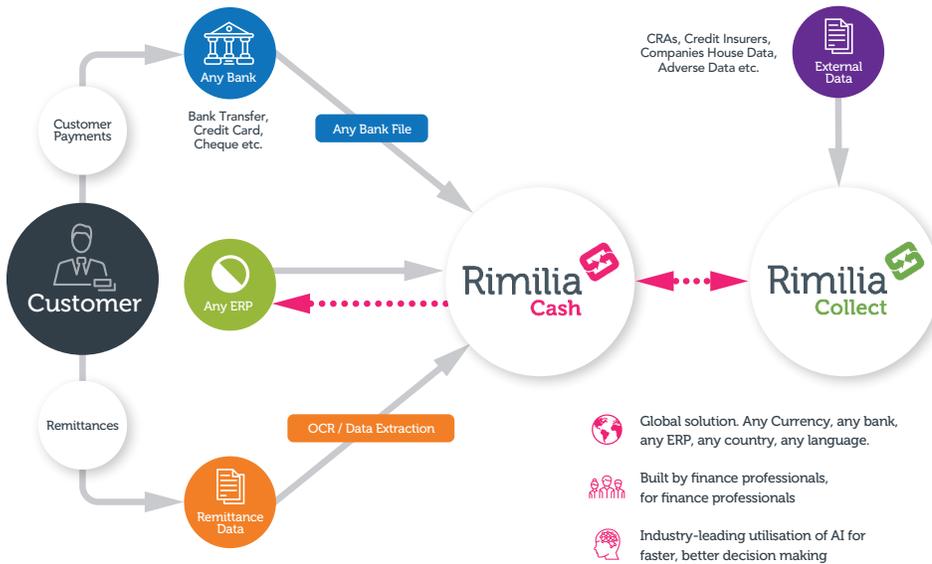


- End to End Data Encryption

- Single Sign-On Active Directory Authentication



- ISO27001 and SOC2 Type 2 Accreditation



## What our customers say about us...

**"As a result of implementing Rimilia, we have reduced the manual effort required by 85% each month which is phenomenal. A great experience which has ultimately changed our business."**

TalkTalk Business Head of Credit and Risk, Tamsyn Harrison-Gabbott

## The Rimilia Solution

### Our promise to you

Our passion for improving inefficiencies in the accounts receivable process is driven by our people and their relentless drive for perfection. A platform designed by Accounts Receivable professionals, for Accounts Receivable professionals ensures our services and support teams understand your business needs. With experience in large scale global deployments, our hands-on approach means we can adapt and enable our technology to optimise your return on investment.

### An offer to get you started

- See the solution in action and how quickly it can make a real difference to your organisation
- Hear from our customers who will share with you the benefits and impact Rimilia has made to their day to day processes and KPIs
- An up-front assessment with a team of experienced cash and credit experts to understand your unique return on investment

Get in touch today to find out how we can transform your business.

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