



PROVIDE A CASH FLOW SOLUTION AND BECOME A STRATEGIC PARTNER FOR YOUR COMMERCIAL CLIENTS

Commercial clients are becoming increasingly more sophisticated and have growing demands for solution providers. Financial institutions need to look ahead of current offerings to position themselves as a true strategic partner.

WHAT ARE THE KEY COMPONENTS OF INTEGRATED RECEIVABLES?

Performance gaps in banks indicate scale matters. Recent FDIC data shows gaps in efficiency ratios based on bank asset sizes.



ZERO-TOUCH CASH APPLICATION WITH INVOICE MATCHING



BANK-CERTIFIED, RISK-BASED COLLECTIONS PLATFORM



DEDUCTION AND DISPUTE MANAGEMENT



CUSTOMER PAYMENT AND INVOICE PORTAL

WHAT ATTRIBUTES SHOULD AN INTEGRATED RECEIVABLES SOLUTION POSSESS?

- A/R recon file parsing and reformatting
- Intelligent Document and Data Recognition (IDDR)
- Exception handling
- Unlimited rules to improve auto-match
- Artificial intelligence
- Single, consolidated payment file
- Full process automation
- Consolidated reporting
- Deduction and dispute management capabilities
- Portfolio risk scoring to support asset based lending
- Risk-based collections
- Customer self-service capabilities

WHAT IS THE TARGET MARKET FOR INTEGRATED RECEIVABLES?



SMB/SMALL CORPORATES
(NetSuite MS Dynamics, Sage, Quickbooks, others...)



LARGE CORPORATES
(SAP, Oracle, others...)

WHY DO COMMERCIAL CLIENTS WANT INTEGRATED RECEIVABLES?



REDUCES OPERATIONAL EXPENSES

- Re-alignment of resources
- Reduced cost per transaction
- No infrastructure costs
- Simplification of processes



SCALEABLE SOLUTION THAT IMPROVES VISIBILITY

- Full process automation
- Single view of payments
- Exception processing
- Zero-touch cash application



REDUCES DSO AND AND OPTIMIZES WORKING CAPITAL

- Risk-based collections
- Accurate cash flow forecasts
- Reduced dispute/deduction cycletime

LET'S CONNECT

Email us today at getinfo@fisglobal.com to see how FIS is empowering financial institutions to provide a cash flow solution and become a strategic partner to their commercial clients.

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