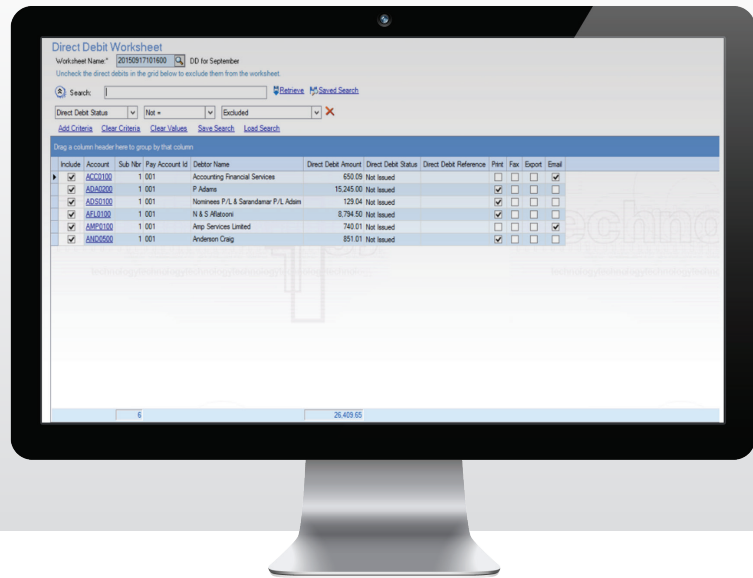


Financials

Direct Debits

Control cashflow by automating direct debit processing.

- Automate debt collection and receipting processes
- Reduce paperwork
- Reduce administration costs
- Enforce security and audit controls



Key features and benefits

Automate debt collection

This flexible and automated solution allows organisations to control when debits occur and from which customer's bank account depending on the invoice type. Provide your customers more options, with the flexibility to collection from bank accounts or credit cards.

Automate receipt processing

Transmit direct debit advance notices to customers, minimising default payments. Automate the creation of direct debit files for the bank. Enable organisations to generate and post receipt entries for successful direct debits, applying them to and completing the invoices.

Reduce paperwork and administration costs

Simplify your direct debit process by eliminating unnecessary paperwork associated with manual receipts, and electronically transmitting direct debit advices.

Positively impact your cashflow

Control cashflow by tracking payment of invoices and reporting if not received on the due date.

Enforce security and audit controls

Simplify audit controls by setting limits of direct debits on hold. Easily retain an audit trail of information and changes.