



Payment Management System ASAS:



Customer payments applied automatically

The manual effort for applying payments includes

- single payments to customer invoices,
- import and interpreting the information of the remittance advice of a collective payment,
- converting and preparing the electronic bank statement into a readable format.

This is how ASAS relieves your account staff:

- Import of all incoming and outgoing payments from the electronic bank statement.
- Single invoice: Automatic customer identification through the information of the note to payee and/or through customer's bank account information.
- Collective invoice: Processing of data from the remittance advice and automatic application to invoices.
- Automatic identification of invoices.
- Creation of a bank statement document and therefore an ideal overview.
- Realization of foreign currency exchange gain and loss.
- Creation of an account statement giving a summary.



Your Benefits

- ASAS automates the application of payment receipts.
- ASAS takes into account the eligible discount.
- With ASAS the staff working on accounts receivables can concentrate on the difficult issues. (Amount doesn't fit to the invoice, the customer can not be seen in the note to payee).
- ASAS behaves like an additional module:
No changes in the setup are needed for the finance modules used so far.
- ASAS provides traceability of its functions and shows the reason why a payment receipt could not be applied.