Cash Allocation Cloud

A/R Matching engine
- Invoice Matching
- Deduction Management

Data Aggregation
- Web Aggregation
- Email Parsing
- EDI
- OCR

Payment Information
- Bank
- Cheques
- Electronic
- Customers
- EDI
- Email
- Customer Portals

Review and Clear Exceptions
- ERP
- Open A/R
- BAI 2 or MT940