



ACCELERATE | COLLABORATE | INNOVATE

ACI is an innovative leader in document & data management and business process automation. For over forty years we have been helping organizations throughout North America, in both the private and public sectors, manage documents and data more cost effectively through the use of our innovative workflow solutions.

We provide a complete range of outsourcing and professional services including accounts payable invoice processing, travel & expense management, accounts receivable remittance processing, mailroom management, document scanning & data capture services and cloud-based retrieval solutions. Our team of dedicated professionals is focused on accuracy, integrity and customer satisfaction.

ACI serves a broad list of clients including many notable Fortune 500 companies. Our client list is comprised of organizations in such diverse fields as financial services, manufacturing, retailing, communications, health care, education, public utilities and government.

For more information about our products and services or for a demonstration please contact us:

CUT AR REMITTANCE PROCESSING COSTS UP TO 80% - REDUCE DSO UP TO 1 WEEK!

INTRODUCING AR Assistant™ - AN AUTOMATED CLOUD-BASED AR REMITTANCE PROCESSING SOLUTION

Automating the matching of remittance advice information with invoices and reconciling them in your organization's accounting system will have a notably positive impact on the bottom line. By reducing manual payment allocation, reducing or eliminating bank charges, more quickly allocating cash and improving visibility, AR Assistant™ will allow AR departments to operate more efficiently & cost-effectively - providing your customers with a much better level of customer service.

Key Features & Benefits Enjoyed With AR Assistant™

- ❖ Eliminate hardcopy handling and storage
- ❖ Decrease days sales outstanding (DSO)
- ❖ Reduce manual work and errors by automating data capture, cash application and exception handling
- ❖ Handle incoming remittance advices from multiple sources: Hardcopy, Digital, EDI
- ❖ Reduce AR costs by eliminating data entry and bank fees
- ❖ Reduce number of unallocated payments and open items
- ❖ Improve accuracy of cash application and reduce rework
- ❖ Provide an audit trail and complete process visibility
- ❖ Improve customer satisfaction
- ❖ Streamline the management of invoice disputes
- ❖ Gain valuable AR insights via management reports and other measurable data
- ❖ Increase administrator efficiency by automating previously manual AR steps
- ❖ Accelerate cash flow
- ❖ Interface seamlessly with your accounting platform
- ❖ Generate additional savings from process efficiency gains for a clear ROI

A proven route to reducing DSO and improving the bottom line

With AR Assistant™, payment receipts are automatically captured as they arrive at ACI, providing constant online visibility of all receipts in process. This allows for payments to be immediately applied to invoices and quickly reconciled to the accounting system in an automated fashion, reducing DSO and month-end volume.

AR Assistant™ continuously improves its understanding of payment structure and behaviour as it interacts with each new transaction, eventually becoming intelligent enough to provide a no-touch cash application. This will allow for streamlining and even redeployment of resources - positively affecting the bottom line - as well as overall customer satisfaction.

Some of the ERP's AR Assistant™, has interfaced with include SAP, Microsoft Dynamics, Oracle, PeopleSoft, JD Edwards, Lawson, Baan, Sage 300 (formerly Accpac), 4th Shift, Capp Auto, Yardi.