



IntellaCash

Accounts Receivable Automation

What is IntellaCash?

IntellaCash is an Accounts Receivable (AR) solution that automates and accelerates order-to-cash processing, remote deposit capture, remittance processing and cash application. The solution consists of multiple modules that can work together or independently to significantly reduce operating costs, save time, and achieve higher productivity without additional resources.

Whether you are currently receiving e-payments (EDI, ACH, Wire Transfers, etc.), checks and/or lockbox files from your bank, IntellaCash captures documents and data, extracts relevant information, and applies rules-driven, automated workflows to simplify, streamline, and accelerate the AR process. Payments are captured, cleared, and automatically matched to outstanding invoices in your accounting system. IntellaCash reduces the errors associated with manual entry and allows AR staff to focus on working with customers on unresolved transactions.

How it works...

MTS Software Solutions combines our expertise and consultative methodology with the following product features to maximize your return on investment:

- **Capture** – Capture transactions in any format from any source
- **Classify** – Automatically identify transaction type
- **Extract** – Pulls data and inserts into matching algorithms
- **Automate** – Route data into configurable workflows
- **Integrate** – Automatically match data to ERP/Accounting systems
- **Archive** – Instant, easy access to your transactions
- **Analyze** – Proactive & real-time reporting to provide insights

Key Benefits:

- Reduce DSO
- Lower Cost Per Transaction
- Automate Payment Consolidation & Reconciliation
- Manage by Exception
- Enhance Visibility
- Improve Cash Flow

