ABOUT THE PREFERRED PARTNERS

ANYTIME COLLECT

Anytime Collect puts your accounts receivable and credit collections on auto-pilot with built-in workflow to help you identify who to call, when and why, with all the information you need at your fingertips to resolve disputes and to flat-out get paid faster. Integrated document management and automation makes it easy to communicate effectively with customers, documenting what you've done with insights to measure the results.

CFORIA SOFTWARE

Cforia Software is a global company that provides industry leading A/R automation used by large corporations to manage over $196 billion in annual A/R. Real-time data integration drives order management, plus handles multiple ERP systems, multi-currency, multi-languages and multi-business units. Our powerful A/R automation tools allow companies to better manage the order-to-cash process and maximize customer adoption of online technology.

CREDIT & MANAGEMENT SYSTEMS, INC.

For over 25 years, Credit & Management Systems, Inc., headquartered in Lake Bluff, Illinois, has been the leader in developing comprehensive system solutions for corporate and commercial credit granting, portfolio management and receivables collections. CMS's highly acclaimed Corporate Credit Manager (CCM) software system is the most powerful and widely used commercial credit scoring , financial analysis, risk management, and decision support system available. CMS's new web-based offering – CMS Credit Suite - provides immediate decisions on new credit applications, allows for full account and portfolio review and analysis, and includes the ability for work-flow driven receivables tracking and collection. CCM provides in-depth financial analysis capabilities, consolidates exposures across business units and/or products, aggregates and/or allocates credit approvals, integrates key data elements from leading third party providers, incorporates unlimited user-defined risk measurement scorecards, including predictive models; and, provides complete audit support for regulatory requirements. CMS currently supports over 1600 users, including more than 100 global firms having sales in excess of $1 billion. CMS Credit Suite is an on-demand, cloud-server based Software as a Service solution, providing enterprise level functionality at an affordable price.

CREDITPOINT SOFTWARE

CreditPoint Software is a leading provider of commercial credit risk software solutions. With our advanced commercial credit and collections software, you can turn your credit department into a

strategic asset—one that will help you quickly realize measurable results such as quantified credit risk, reduced DSO and improved productivity. CreditPoint Software provides rapid deployment of customized credit scoring models and advanced collections tools in a comprehensive credit risk management suite providing sustainable, long-term benefits.

DYNAVISTICS

Dynavistics is an international firm that distributes a wide range of enterprise-level software that is easy to operate and understand. Our clientele includes both privately and publicly traded mid-sized companies and larger enterprises throughout 14 different countries. We are the exclusive Americas and Caribbean distributor of Trinity, Encore, and Collect-IT.

We distribute software and implement solutions that are designed to improve ROI, reduce hidden costs, and lower the cost of software ownership. This is done by eliminating unproductive tasks, automating routing processes, and giving visibility into the process for better decision making. Dynavistics will work with your company to develop a software and service solution that meets your unique needs for growing and managing your business.

EMAGIA

Emagia provides business process management and predictive analytics solutions to transform, automate and optimize Order-to-

Cash processes. Emagia Receivables Management Suite provides a single, global and integrated platform for managing the credit, collections, deductions, cash applications and online bill presentment/payment processes. Emagia Analytics empowers finance executives with the most critical insights for optimizing their receivables operations to align with their corporate finance strategy. Emagia's unique analytics combine the sophistication of predictive capabilities with intuitiveness of visual interaction. Emagia solutions are delivered as Software-as-a-Service and also as on-premise enterprise software. Emagia is a multi-ERP integrated platform with interfaces supporting many leading ERP systems such as Oracle, SAP, PeopleSoft and others as well as many legacy financial systems. Emagia solutions improve cash flow, lower Days Sales Outstanding, reduce bad debt write-offs and improve profitability.

HIGHRADIUS

HighRadius provides application solutions to optimize receivables management functions such as credit, collections, deductions and online bill-pay. The solutions are offered as cloud-based software as a service (SaaS) or as plug-ins that complement and enhance the functionality of SAP ERP receivables management systems. HighRadius solutions lower days sales outstanding, minimize write-offs and reduce operating expenses.

SUNGARD

SunGard's AvantGard GETPAID offers credit risk monitoring, scoring, collections automation, dispute management and cash application software and services with advanced reporting and

dashboards. GETPAID helps customers by automating and prioritizing collections and driving workflow for faster dispute resolution. Available as an ASP, hosted or installed on premises, GETPAID offers the benefit of a full service implementation and support organization to help companies embed best practices for improved management of trade receivables. The solution can be interfaced with any A/R or ERP solution and is certified for SAP. GETPAID is used by over 50,000 financial and credit professionals in more than 40 countries to lower DSO, reduce past due A/R and expedite dispute resolution.

TERMSYNC

Headquartered in Madison, Wisconsin, TermSync serves a wide variety of small to mid-sized businesses across the country. Our cloud-based accounts receivable platform helps companies get paid faster, reduce administrative costs, and improve customer relationships. Built to work with clients' existing accounting systems, our solution can be up and running in a day or less and accessed 24 hours/day, 7 days/week.

Companies can build a solution that caters to their needs by choosing from various modules including invoice delivery, customer portals, collection workflow management, and advanced reporting & analytics. The easy-to-use tools included in each module give A/R teams the ability to streamline their processes in order to devote more time to advantageous projects and tasks. As a leader in accounts receivable management software and customer portals, TermSync is currently used by over 350,000 organizations to either pay bills, get paid, or both.

WORKFLOW AR

WorkflowAR is a web-based, bolt-on application designed to take the valuable data from your ERP or A/R systems; create and turn it into useable, valuable receivables information, provide Portfolio analysis tools and monitor and improve workflow processes.

WorkflowAR provides a tool to automate and prioritize workflow activities based on the specific work rules decided upon by management. It allows each employee to work through their day with a prioritized task list, allowing users to send template letters and emails, take notes at invoice or client level and attach relevant documents. Based on WorkflowAR's automated and prioritized method, Credit, Collection and Deduction Management activities and follow-up's are organized in one place allowing reps to spend more time one- on-one with their clients versus handling non-revenue generating administrative duties. Employees are prompted to their next steps, and all needed source documents, notes and follow-up materials are in WorkflowAR.

External and internal communications are simple to use with our ad-hoc or batch email/Fax process.

WorkflowAR allows you to access all of your valuable information in any way you wish to separate and view your receivables (client, division, business unit, region, collector, overall company portfolio, etc.) in customizable query and dashboard format. Analyzing customer payment trends or seeing customized internal measurables are readily available in graphical, query or Excel format.

The system also provides an easy to use 4 step query wizard for all of your reporting needs.

All in all, the WorkflowAR system provides all tools needed for AR professionals of all levels to "unlock the data" from your systems and provide a means to efficiently and effectively handle all of your Workflow and analytical needs.