

ImageDirector Active Remittance Solution

Automated Exception Processing Boosts Productivity



Every organization that receives checks as a form of payment or contribution must deal with the burdensome tasks of opening the mail, posting the payments to their A/R system, preparing bank deposits, and actually getting the deposit to their bank. Comsquare's **Active Remittance solution automates payment posting and bank deposit preparation using the latest check processing technologies.**

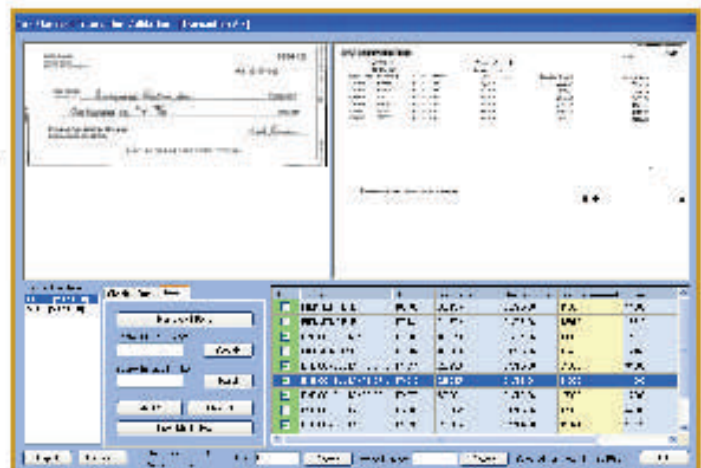
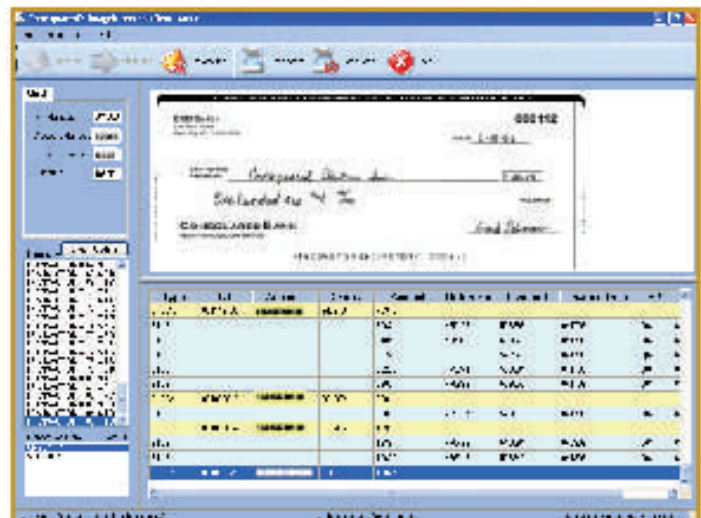
Customers control how they remit payments. They may or may not enclose your preprinted remittance advice. They may pay multiple items with a single check, or submit multiple checks for a single item. They may just send you a check. It may or may not have their account number on it. Sometimes the name on the check does not match, or even resemble, their account name in your A/R system. These are called Exception Payments, and organizations spend frustrating hours dealing with them everyday.

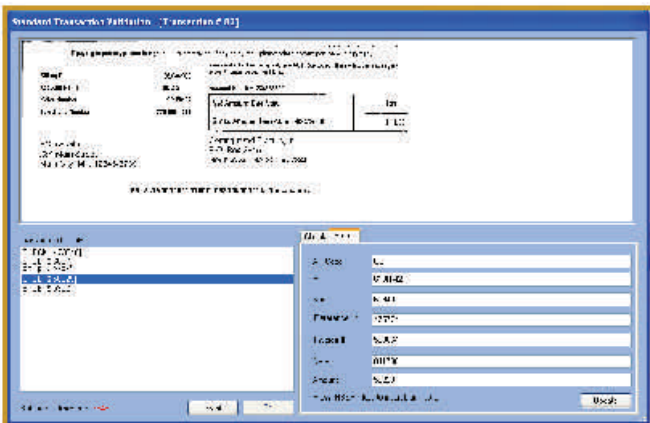
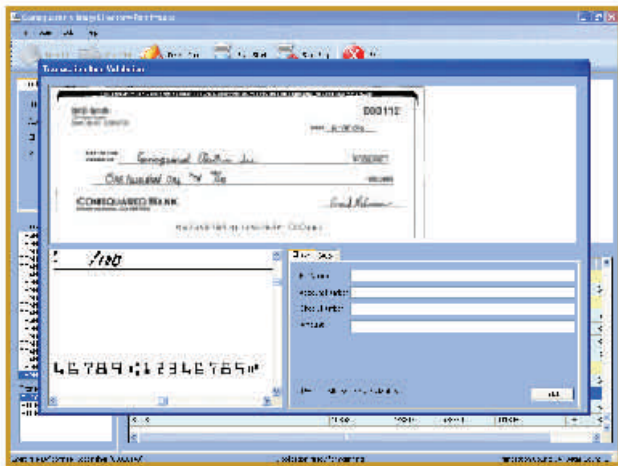
Exception Payments cause up to 90% of the work involved in processing payments. *Active Remittance* makes easy work of Exception Payments. Using the latest technologies in payment processing, *Active Remittance*, decreases the amount time spent on daily payment processing. Checks received without any remittance advice, or one check that pays multiple invoices, or multiple checks for a single invoice all can be posted quickly with a automated system that "learns" your customers.

Active Remittance streamlines and **AUTOMATES** payment processing, increases productivity and significantly **LOWERS COST.**

Benefits

- **Virtually eliminates** manual data entry of payment amount and invoice information.
- **Improve productivity** by as much as 70% through remittance automation.
- **Automated bank deposit** preparation.
- **Accounts Receivable system interfaces** to provide up to date inquiry and posting.
- Provides automated research tools to greatly **reduce the number of unapplied checks.**
- Payment images are **ready for archiving** with ensured **transaction integrity** to provide research tools to answer customer inquiries.
- Enhanced Customer Service with a single search, showing both stubs and checks for **one-call resolution of customer inquiries.**
- **Reduces collection calls** to customers who already paid.
- **Single source provider** for hardware, software and archive.





ABC COMPANY

MEMORANDUM

Date: 01/20/05 11:55 AM

Check Ledger

| Check Number | Amount | Balance |
|--------------|----------|-----------|
| 0001 | 100.00 | 100.00 |
| 0002 | 50.00 | 50.00 |
| 0003 | 75.00 | 25.00 |
| 0004 | 100.00 | 125.00 |
| 0005 | 150.00 | 275.00 |
| 0006 | 200.00 | 475.00 |
| 0007 | 300.00 | 775.00 |
| 0008 | 400.00 | 1175.00 |
| 0009 | 500.00 | 1675.00 |
| 0010 | 600.00 | 2275.00 |
| 0011 | 700.00 | 2975.00 |
| 0012 | 800.00 | 3775.00 |
| 0013 | 900.00 | 4675.00 |
| 0014 | 1000.00 | 5675.00 |
| 0015 | 1100.00 | 6775.00 |
| 0016 | 1200.00 | 7975.00 |
| 0017 | 1300.00 | 9275.00 |
| 0018 | 1400.00 | 10675.00 |
| 0019 | 1500.00 | 12175.00 |
| 0020 | 1600.00 | 13775.00 |
| 0021 | 1700.00 | 15475.00 |
| 0022 | 1800.00 | 17275.00 |
| 0023 | 1900.00 | 19175.00 |
| 0024 | 2000.00 | 21175.00 |
| 0025 | 2100.00 | 23275.00 |
| 0026 | 2200.00 | 25475.00 |
| 0027 | 2300.00 | 27775.00 |
| 0028 | 2400.00 | 30175.00 |
| 0029 | 2500.00 | 32675.00 |
| 0030 | 2600.00 | 35275.00 |
| 0031 | 2700.00 | 37975.00 |
| 0032 | 2800.00 | 40775.00 |
| 0033 | 2900.00 | 43675.00 |
| 0034 | 3000.00 | 46675.00 |
| 0035 | 3100.00 | 49775.00 |
| 0036 | 3200.00 | 52975.00 |
| 0037 | 3300.00 | 56275.00 |
| 0038 | 3400.00 | 59675.00 |
| 0039 | 3500.00 | 63175.00 |
| 0040 | 3600.00 | 66775.00 |
| 0041 | 3700.00 | 70475.00 |
| 0042 | 3800.00 | 74275.00 |
| 0043 | 3900.00 | 78175.00 |
| 0044 | 4000.00 | 82175.00 |
| 0045 | 4100.00 | 86275.00 |
| 0046 | 4200.00 | 90475.00 |
| 0047 | 4300.00 | 94775.00 |
| 0048 | 4400.00 | 99175.00 |
| 0049 | 4500.00 | 103675.00 |
| 0050 | 4600.00 | 108275.00 |
| 0051 | 4700.00 | 112975.00 |
| 0052 | 4800.00 | 117775.00 |
| 0053 | 4900.00 | 122675.00 |
| 0054 | 5000.00 | 127675.00 |
| 0055 | 5100.00 | 132775.00 |
| 0056 | 5200.00 | 137975.00 |
| 0057 | 5300.00 | 143275.00 |
| 0058 | 5400.00 | 148675.00 |
| 0059 | 5500.00 | 154175.00 |
| 0060 | 5600.00 | 159775.00 |
| 0061 | 5700.00 | 165475.00 |
| 0062 | 5800.00 | 171275.00 |
| 0063 | 5900.00 | 177175.00 |
| 0064 | 6000.00 | 183175.00 |
| 0065 | 6100.00 | 189275.00 |
| 0066 | 6200.00 | 195475.00 |
| 0067 | 6300.00 | 201775.00 |
| 0068 | 6400.00 | 208175.00 |
| 0069 | 6500.00 | 214675.00 |
| 0070 | 6600.00 | 221275.00 |
| 0071 | 6700.00 | 227975.00 |
| 0072 | 6800.00 | 234775.00 |
| 0073 | 6900.00 | 241675.00 |
| 0074 | 7000.00 | 248675.00 |
| 0075 | 7100.00 | 255775.00 |
| 0076 | 7200.00 | 262975.00 |
| 0077 | 7300.00 | 270275.00 |
| 0078 | 7400.00 | 277675.00 |
| 0079 | 7500.00 | 285175.00 |
| 0080 | 7600.00 | 292775.00 |
| 0081 | 7700.00 | 300475.00 |
| 0082 | 7800.00 | 308275.00 |
| 0083 | 7900.00 | 316175.00 |
| 0084 | 8000.00 | 324175.00 |
| 0085 | 8100.00 | 332275.00 |
| 0086 | 8200.00 | 340475.00 |
| 0087 | 8300.00 | 348775.00 |
| 0088 | 8400.00 | 357175.00 |
| 0089 | 8500.00 | 365675.00 |
| 0090 | 8600.00 | 374275.00 |
| 0091 | 8700.00 | 382975.00 |
| 0092 | 8800.00 | 391775.00 |
| 0093 | 8900.00 | 400675.00 |
| 0094 | 9000.00 | 409675.00 |
| 0095 | 9100.00 | 418775.00 |
| 0096 | 9200.00 | 427975.00 |
| 0097 | 9300.00 | 437275.00 |
| 0098 | 9400.00 | 446675.00 |
| 0099 | 9500.00 | 456175.00 |
| 0100 | 9600.00 | 465775.00 |
| 0101 | 9700.00 | 475475.00 |
| 0102 | 9800.00 | 485275.00 |
| 0103 | 9900.00 | 495175.00 |
| 0104 | 10000.00 | 505175.00 |

Active Remittance automates payment posting and bank deposit preparation using the latest check processing techniques.

Active Remittance Features

- Advanced exception item processing accomplished through A/R system interfaces and captured customer payment history.
- Bank Cash Letters (deposit tickets) are automatically prepared at the completion of balancing.
- A/R system posting files are automatically prepared to eliminate all A/R data entry.
- Supports open item and balance forward posting.
- Complete imaged based process.
- Check and invoice information is automatically captured by the scanner.
- MICR line information from checks is used to identify the customer's bank and account number.
- Superior CAR (Courtesy Amount Recognition) captures the amount of the check written by the customer.
- OCR captures non-MICR information from checks and remittance advice.
- Customer payment profile is captured to link the customer's banking information to your billing account numbers.
- Payment transaction images are prepared for the image archive.
- Optional automated customer correspondence and change of address modules.
- Optional Check 21 image deposit module.
- Optional Accounts Receivable Conversion (ARC) module.



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