

Data Sheet

Accounts Receivable Solutions



Improve cash flow and automate Accounts Receivable functions

Solution overview

B2BE has a suite of accounts receivable solutions to help improve your organization's cash flow and DSO days. Whether it's an element of your accounts receivable solution such as e-invoicing through to taking credit card payments for account customers and remittance creation for allocation purposes.

B2BE has a range of accounts receivable solutions and ancillary workflows to ensure the last step in your Order to Cash (O2C) solution is seamless, automated and gives your organization full control, visibility and most importantly audibility.

Key Features

No-touch customer e-invoicing

Using a combination of B2BE's Document Management solutions you can distribute customer invoices based on the way the customer needs or wants to receive them. Via EDI, email, B2BE's print solution or within the O2C portal. From your organizations perspective the invoices are sent to B2BE electronically and B2BE handles all the distribution methods and requirements so you don't need to.

Invoice credit card payments

The invoice payment solution allows you to display to your customers their respective invoices based on days outstanding which they can select for payment via credit card. This produces a remittance advice which can be used to auto or manually update your accounts receivable allocations system to remove payment ambiguity and help speed-up payments.



Workflow management tools

There's a number of workflows to help with your accounts receivable solution. Whether you use document routing to configure how you send invoices to your customers, enrichment and validation workflows and functionality to ensure the data you receive on your customer's sales orders is right so when you invoice, you will be paid based on your terms. Each or any workflow can be configured to be automated or allow manual intervention based on the defined rules and requirements.

Invoice query

Using the O2C portal you can not only enable invoice payment via credit card you can also use the invoice query workflow allowing customers to raise queries which your organization can manage internally and resolve. The query workflow records all customer and organizational interactions, actions and outcomes so you always have the history if need be and queries can be dealt with systematically and quickly.

What you can achieve with B2BE's Accounts Receivable solution



Automation and control

By automating and using defined solutions to better manage your accounts receivable functions this will give you greater control and auditability when interacting with customers so there is no loss of information.



Improved DSO

As your O2C processes are streamlined and automated and processes to better manage customer invoices are deployed your organization will see improvements in DSO days. Ultimately credit staff can be more focused on your problem accounts and the day to day can manage itself.



Improved visibility

By using the B2BE's O2C visibility tools this gives greater levels of visibility to all parties who interact with customers. All the accounts receivable and ancillary documents are available on line centrally as to are all the accounts receivable tools and solutions.

About B2BE

B2BE delivers electronic supply chain solutions globally, helping organizations to better manage their supply chain processes, providing greater levels of visibility, auditability and control. We're driven by a passion for what we do, inspired by innovation, and underpinned by a wealth of knowledge. With over 20+ years of experience, the B2BE teams operate worldwide.

For more information, visit www.b2be.com