




DBS Enriched Consolidation Receivables

Smarter receivables reconciliation made seamless

-  **Reconcile your incoming payments from multiple channels.**
-  **Capture relevant invoice details for greater ease and automation in reconciliation.**
-  **Generate single enriched file in a format compatible with your ERP**

At a glance

- Consolidate incoming payments across multiple collection channels.
- Extract useful invoice details from payment instructions and payment advices to enrich incoming payments.
- Transform data into a standardised database for consistency.
- Customise and generate an enriched file for upload into your ERP for auto reconciliation.

Designed for

- Payments received across multiple modes e.g. inward electronic payments, GIRO collections, credit card collections and cheques.
- High volume B2B electronic incoming payments with separate payment advices provided.
- Complex incoming payments e.g. single payment for multiple invoices.

How it works

Your benefit

- **Reduce time and resources to match information across fragmented sources to identify payers and purpose of payment.**

Our solutions

- Consolidation of data feeds across:
 - Account statements or MT940/942
 - Incoming payment instructions
 - Reports (e.g. Bill Payment and Merchant Advice reports)
 - Payment advices

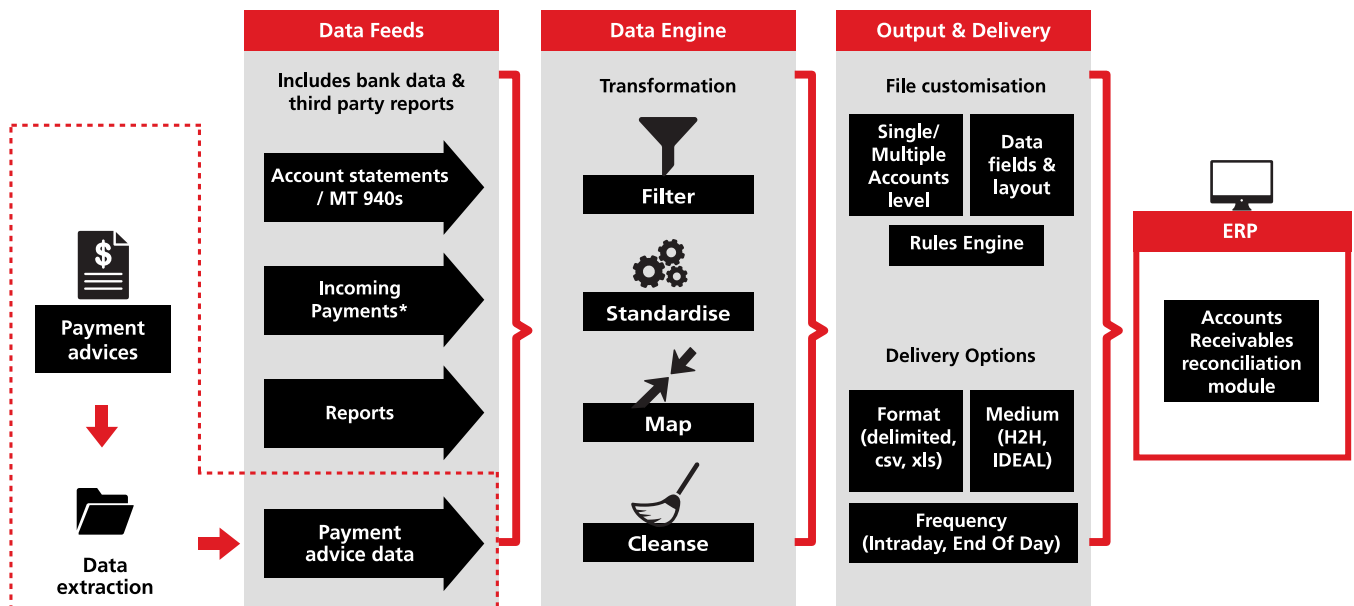
Your benefit

- Eliminate manual effort and errors in extracting data from payment advices.
- Re-deploy your resources to more value-added activities.
- Increase automation for accounts receivables reconciliation.
- Results in shorter Day Sales Outstanding and better working capital management.

Our solutions

- Enrichment of incoming payments with extracted invoice details.
- Application of data parsing and pattern recognition to sharpen output provided.
- Single enriched file can be generated in a format compatible with your ERP for ease of upload and processing.

How DBS Enriched Consolidation Receivables works?



*These are:

1. Account Transfers
2. Incoming RTOL / SKN / RTGS
3. RTOL / SKN / RTGS Collections
4. RTOL / SKN / RTGS
5. Telegraphic Transfers
6. Cash
7. Cheques

What makes us different

Why we are different

- **DBS Enriched Consolidation Receivables offers a flexible solution**

- **Our solution leverages machine-learning and advanced OCR technology to extract relevant information from incoming payments, applies parsing and cleansing logic to transform data for meaningful use.**

How it helps you

- Customisable accounts receivables reconciliation solution configured to your unique business needs.
- Ensure greater accuracy in the information captured across all bank data feeds and payment advices.

Find out more today

Partner with DBS today so you can live more, bank less.
For more information on our products and services, please contact your Relationship Manager, or call DBS *BusinessCare* at 1500327 or +6221 2985 2800 (overseas) from Mondays to Fridays (excluding public holidays), 8.00 am to 5.00 pm.

Disclaimer and Important Notice

PT Bank DBS Indonesia is registered and supervised by the Financial Services Authority (OJK) and also a participant of Indonesian Deposit Insurance Corporation (LPS) guarantee program.

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Three Years In A Row**

Best Bank in the World 2020, Global Finance
World's Best Bank 2019, Euromoney
Global Bank of the Year 2018, The Banker
Best Bank in the World 2018, Global Finance