



AI-Native

Cash Application

Achieve **95%** and above straight-through cash posting globally

Modernize your AR operations with Emagia AI-powered Cash Application for touchless, frictionless cash posting. Seamlessly integrating with leading banks, electronic lockboxes and ERPs, the intelligent solution automatically extracts payments and remittance data from multiple sources and documents in different formats, and applies it to open invoices with industry-leading hit rates.

Emagia AI-powered Cash Application puts AI to work to eliminate inefficiencies of manual cash application, and speed up cash posting directly into your ERP system(s).

Key Benefits

95% and more auto-match rates

Helps achieve industry-leading intelligent auto match rates of 95% or higher

100% touchless data capture

Automatically captures 100% or higher global payment, remittance and lockbox data

Multi Currency, Multi Language, Multi ERP Support

Supports invoices across multiple ERPs, languages and currencies

Intelligent Exception Handling

Resolves exceptions and disputes with smart suggestions

Reduce Overheads

Reduces manual labor and frees up resources for more strategic tasks

Improve Cash Flow Forecasting

Provides necessary intelligence to create short- and long-term cash flow strategies

Digital World-class Leaders in Cash Application

UNISYS

Driving world-class efficiency in global accounts receivables operations spanning across

90+

Countries

1000+

Customers

170+

Connected Banks

ConvaTec

Achieving world-class digital Order-to-Cash performance globally in 15 months

\$4B+

In Receivables

44+

Countries

> 95%

Cash app rates



Solution Highlights

Cognitive Remittance Data Capture

Automates remittance data capture from check images, lockbox files, emails, PDFs and bank statements in multiple languages. Emagia Gia Docs AI, cognitive document processing based on RPA/OCR/AI/ML, supports aggregating, extracting and digitizing the payment and remittance data from various source documents and files in PDF, JPG, GIF and other formats. Multi-language support for remittance processing

Secure EIPP Portal for Digital Payments

Emagia's EIPP Portal enables customers to directly review statements and view invoice copies, make payments, perform credit/debit offsets during payments, and provide the remittance information digitally as part of the payments process. The integrated Cash Application module directly applies cash using the payment and remittance information gathered from the portal.

Seamless Updates to ERP

Emagia AI-powered Cash Application can be integrated easily with ERPs such as SAP, Oracle, JD Edwards, NetSuite and others. Emagia's cash application output can trigger the posting and invoice closure processes within the ERP system at the desired frequency, resulting in end-to-end process updates for cash application to the corresponding GL Accounts.

Global Payer/Payee Relationship

Supports complex third-party payment relationships across customers, from multiple entities and from multiple ERPs. Invoice identification and matching based on parent-child hierarchy and payer/payee relationship provides an additional capability, enabling higher match rates.

Banking Integrations

Comes with pre-build integration with over 170+ global and local banks, Open Banking APIs, BAI2, MT940, CAMT.53 or 54 and EDI data formats.

AI-driven Cash Application

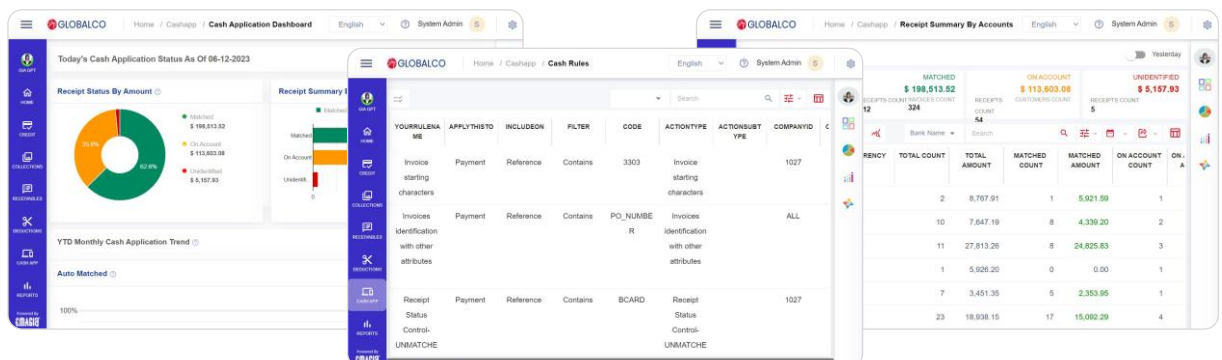
Auto-matches invoice-to-receipts and posting using AI/ML and hundreds of pre-built rules. Multiple matching algorithms are configured within the system.

Digital Assistant Gia for Cash Application

Gia, Emagia's digital finance assistant, provides automated, digitally assisted voice, chat and email correspondence to customers to collect remittance information. Gia can be configured to aggregate remittances from customers.

Deployment and Delivery

Emagia Solutions can be deployed on EmagiaCloud as Software-as-a-Service in a low-cost monthly subscription model.



About Emagia

Emagia is a leading provider of AI-powered Order-to-Cash (O2C) Management Platform that brings the combined power of Automation, Analytics and AI to the Accounts Receivable. Emagia offers a cloud-based, AI-powered automation platform for [credit](#), [receivables](#), [payments](#), [cash application](#), [collections](#), [deductions](#) and [cash management](#) aimed at modernizing global finance operations for the digital age. Many global businesses and shared service centers use Emagia solutions to achieve digital world-class performance standards in their DSO, cash flow, credit risk, operational cost, compliance and profitability. For more information, contact us at emagiainfo@emagia.com.