

Revolutionize Your Finance Operations with Touchless Document Processing



Cognitive Data Capture AI
Fine-tuned Receivables, Payables and Treasury



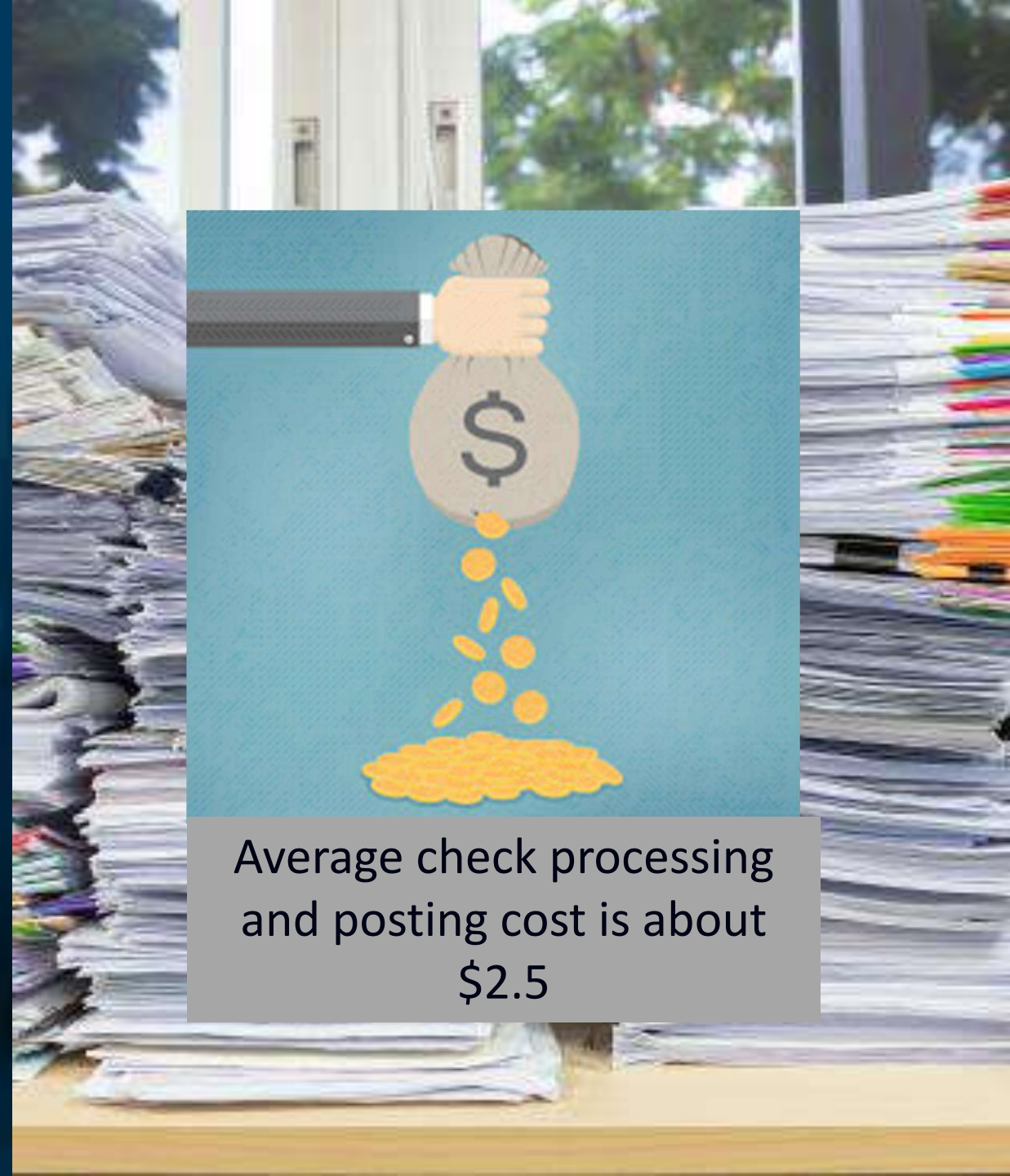
Documents in Global finance - AR, AP and treasury operations - are complex in nature

Document processing is very complicated because of the many formats, languages and document types coming from many external sources - your customers, banks, logistics providers and other financial supply chain partners.



Data extraction from invoices, checks, remittances, lockbox files, bank statements, receipts and other documents is very cumbersome and very costly for global finance and treasury organizations.

Manual data extraction is expensive and time-consuming. Robotic Process Automation(RPA) does not work well with multiple unknown document formats. Most companies outsource finance and treasury document processing (BPO) or shift the processing to lower cost shared service locations (SSCs). Most companies also incur thousands of dollars in banking lockbox and data entry fees.



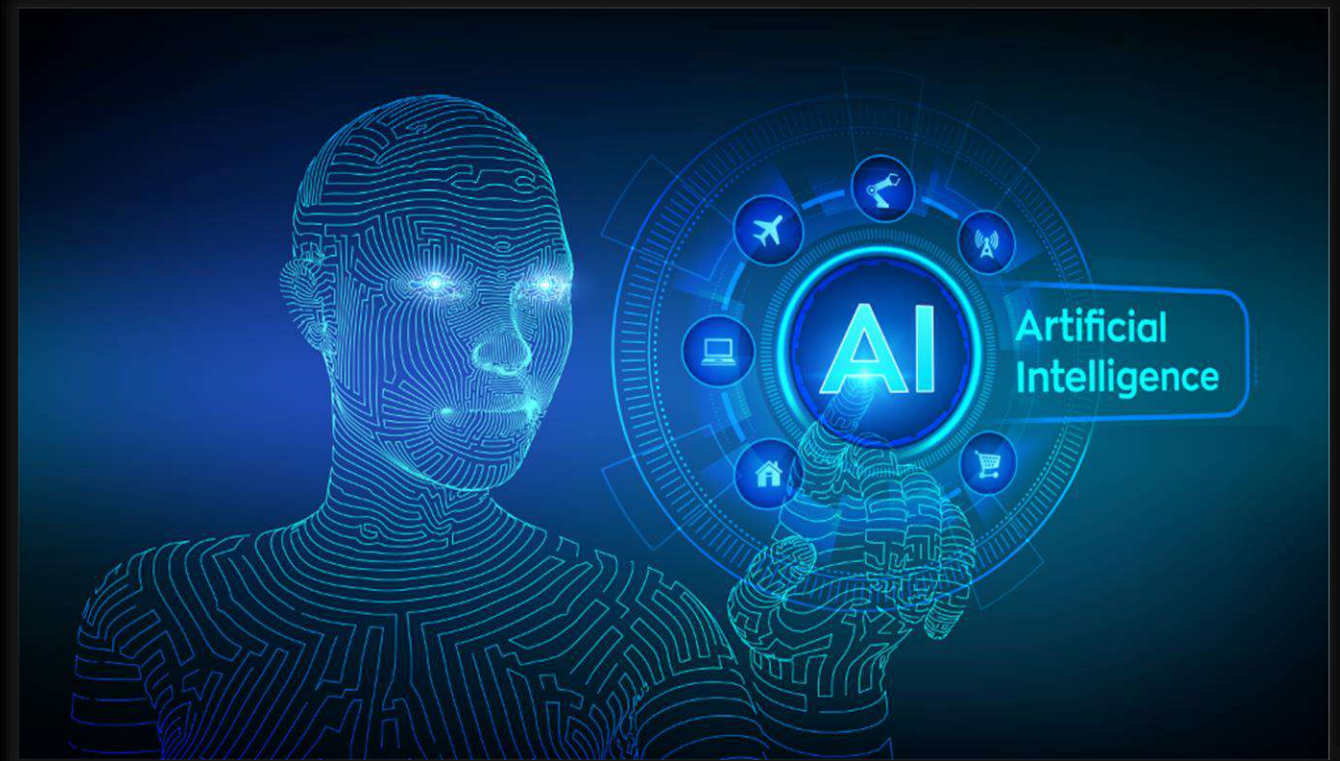
Average check processing
and posting cost is about
\$2.5

Welcome to the Future of Finance – Touchless Documents Processing with AI

No more copy and pasting.

No human will ever need to extract
data from finance documents
manually.

No more manual data entry.



Introducing New Hyper efficient Gia Docs AI

Leapfrog into the digital age.

Experience the next generation
cognitive AI for data capture.

Process thousands of finance documents PDF and
image files in minutes.

Now fine-tuned for finance and treasury operations.

Now with digital finance assistant that can read and talk
intelligently.



 **Gia Docs®**

Cognitive Data Capture AI
Fine-tuned Receivables, Payables and Treasury

emagia™

Self-learning Finance Document Data Capture Assistant with Vision and Voice

Assistant that has vision and voice.
Trained to read, extract and learn from
every document so you don't have to.
Simply use voice to search and get
information from any document.

Experience the efficiency gain.



 **Gia|Docs®**

emagia™



Gia | Your Digital Finance Assistant



Cognitive Data Capture AI
Fine-tuned Receivables, Payables and Treasury



What does Gia Docs AI do?

Reads, extracts, indexes and organizes data from thousands of documents in the accounts receivable, payable and treasury operations in minutes.





Gia | Your Digital Finance Assistant



Cognitive Data Capture AI
For Receivables and Treasury



What documents can Gia Docs AI capture?

Remittances
Advices

Invoices

Lockbox
Images

Checks
Receipts

Bank /Credit
Card
Statements
and other
files

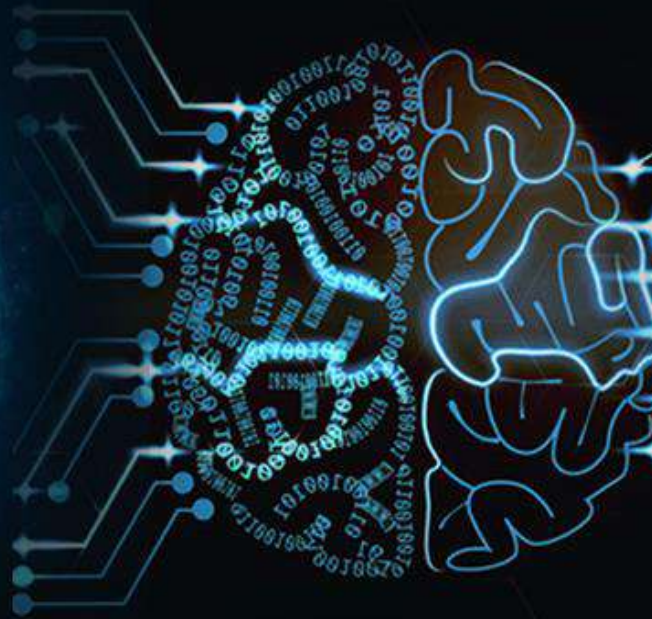




Gia | Your Digital Finance Assistant



Cognitive Data Capture AI
Fine-tuned Receivables, Payables and Treasury



Who can use Gia Docs AI?

Accounts receivables and accounts payables staff, cash application staff and treasury teams



[illegible]

How can you use Gia Docs AI?

Simply upload your scanned documents PDF or JPG or other types and get back neatly extracted data in CSV and other formats.



Cognitive Data Capture

Reference: 20012211551123f3 File: MODERN ABC

Original Remittance Document

Remittance Document Extract

Hi, I am Gia, your digital assistant.
I can read and extract these documents now

Invoice
Remittance
Cheque
Bank Statement
Lockbox Files

Type a message

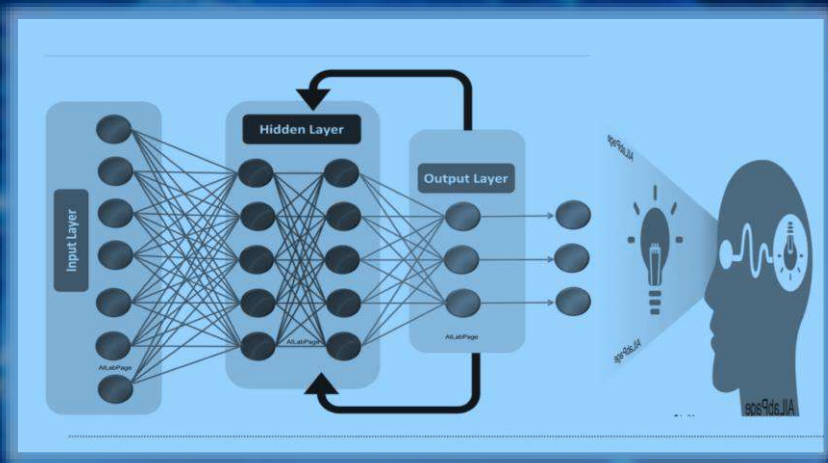
Payment Remittance Advice#18068-118134
Payment Date: 2/18/2018

Invoice Number	Invoice Date	Currency	Gross Amount	Net Amount	Discount
0110378611	10-09-09	EUR	100.00	100.00	0.00
0110378611	10-09-09	EUR	100.00	100.00	0.00
0110378611	10-09-09	EUR	100.00	100.00	0.00
0110378611	10-09-09	EUR	100.00	100.00	0.00
0110378611	10-09-09	EUR	100.00	100.00	0.00
0110378611	10-09-09	EUR	100.00	100.00	0.00

emagia

Gia Docs AI learns every time you correct the extracted data





What's the big deal about Gia Docs AI?

No Fixed Templates for OCR: Manual data extraction or template based OCR and RPA extraction works on fixed formats only. Your documents from customers, banks and other providers come in many formats.

Mimics Human Intelligence: Gia Docs AI can read any format of remittances, checks, invoices and other documents. It has the intelligence to read, self-learn and extract data coming in various formats using deep learning.

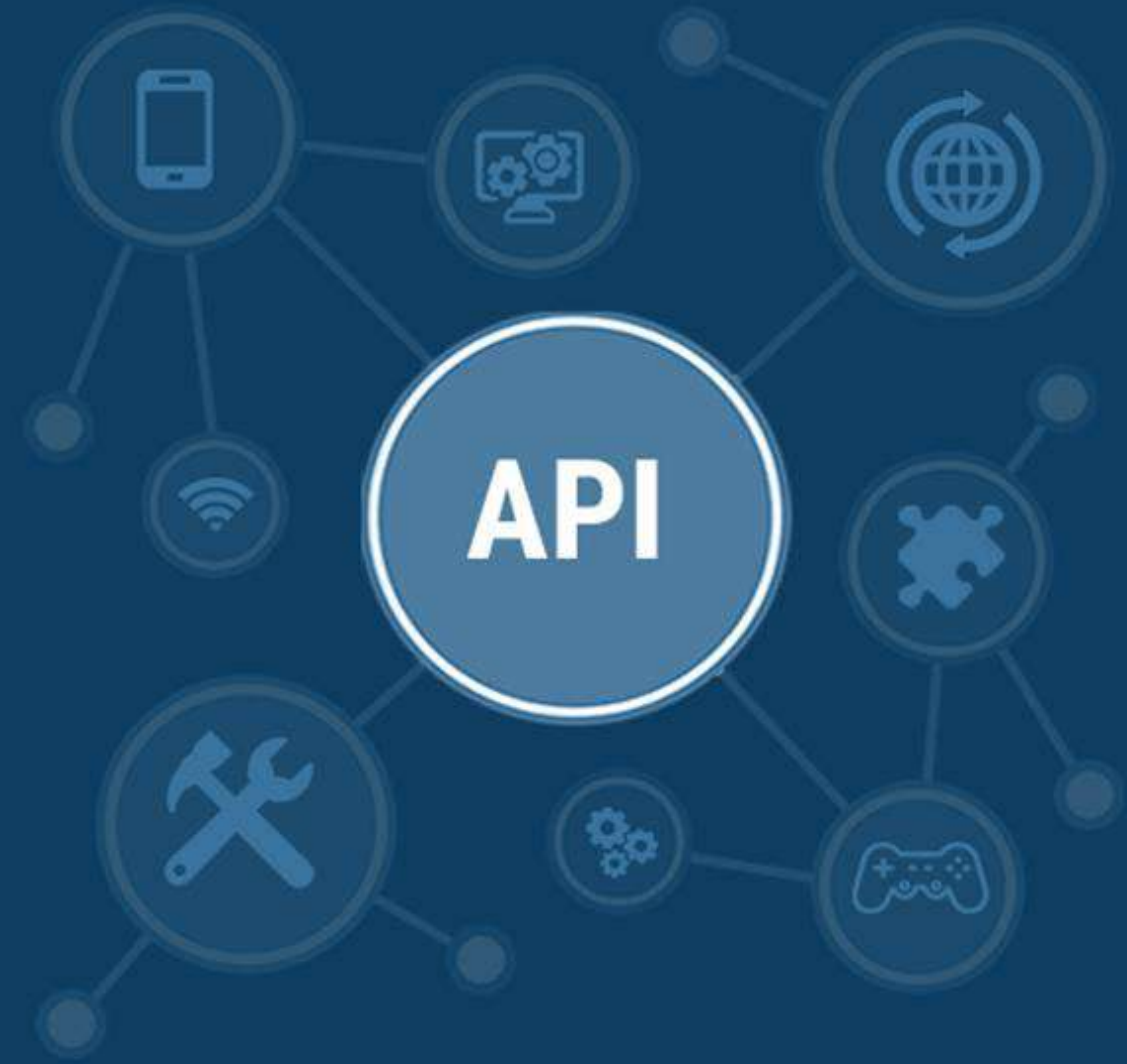
Fine Tuned Now for Finance and Treasury Documents



Add to your ERP

Integrate into your business process automation easily. Gia Docs APIs can connect with the AR and treasury modules of your ERP.

You can not only transform unstructured data from documents to structured formats, but can now run a data-driven business process.



Experience The Exponential Impact.

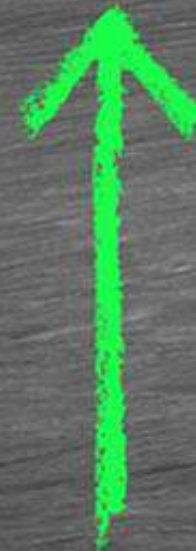


EFFICIENCY

90% or more
increase in your
document processing
speeds in AR, AP and
Treasury



Speed



Quality



Costs

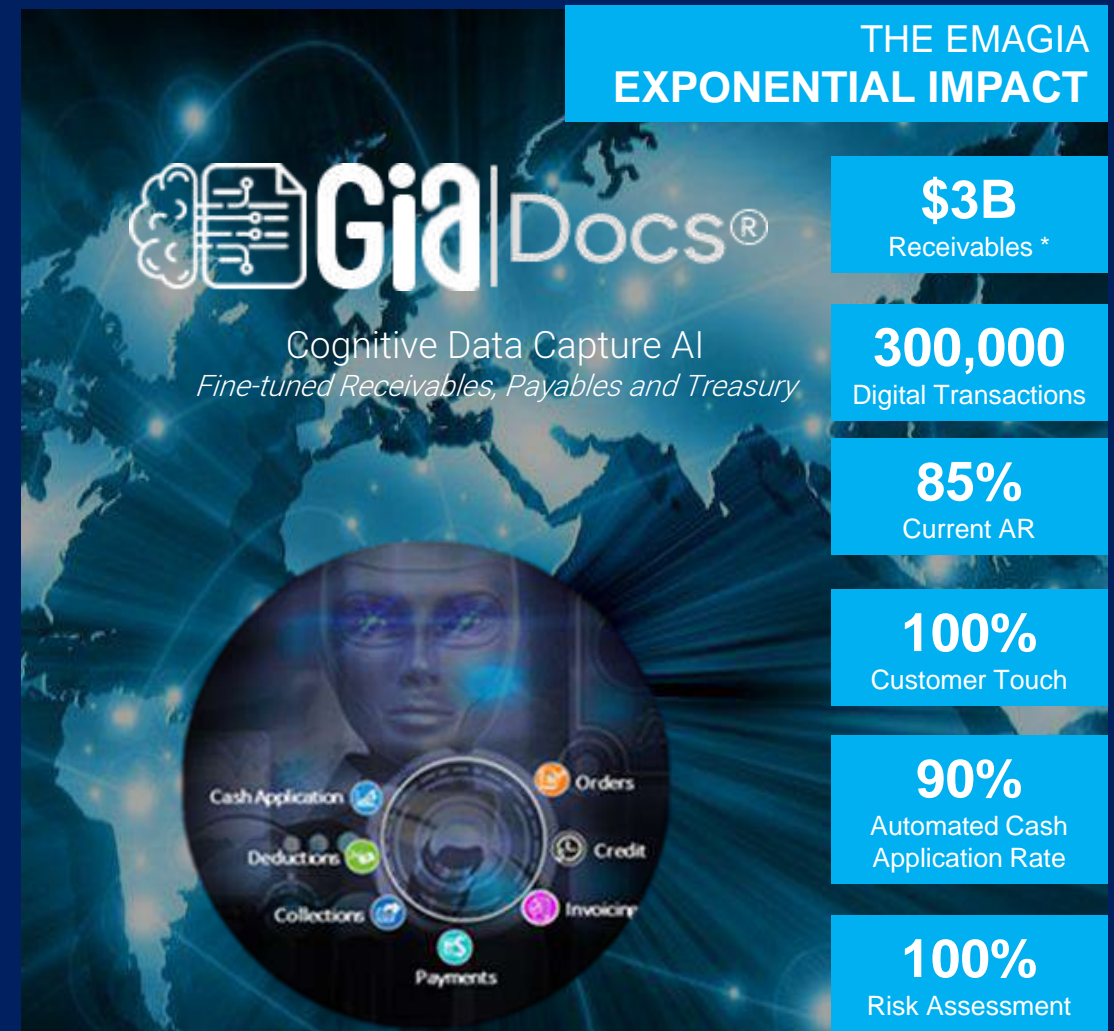
60% or more
reduction in your
document processing
costs in AR, AP and
Treasury



Case Study: Global Shared Services of Large Hi-tech Manufacturer

Exponential Impact: Over \$3B and 300,000+ receivables per year are processed in the Emagia AI-powered Digital AR Platform with Gia Docs AI. Accounts receivables transactions across 46 business units and payment transactions from 130+ banks with more than 1.5M+ transactions in multiple currencies and documents in multiple languages such as French, German, Italian and others from over 40 countries.

Achieved over 90% cash application automation.
Touchless document processing of lockbox images, bank statements and remittance advices – JPMC, Citibank, Post Finance and many others in multiple languages.



Put GiaDocs AI to Work

Save \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$

- Reduce treasury costs - Lockbox Data Entry Fees
- Reduce Accounts Receivable costs - Remittance Advices, Check and Stub images, Bank Statements
- Reduce Accounts Payable Costs - Invoices, Expense Receipts, Check images and credit card statements

Get your assessment and find out how much your organization can save with cognitive document processing >>

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SET UP YOUR FREE ACCOUNT NOW

