

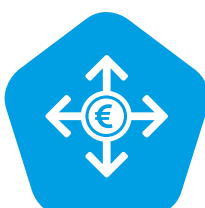
Cash Allocation



RISK
MANAGEMENT



E-INVOICING



CASH
ALLOCATION



DUNNING



COLLECTION



BAILIFF

Processing incoming payments is a labour-intensive process. Our cash allocation solution Matchmaker allows you to automate this process. The extremely extensive and intelligent matching rules help you to automatically match at least 90% of payments to a customer and an invoice. This saves you time and costs right away, so you can focus on exceptions.

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Automatically match at
least 90% of payments



Save time
and money



Automatic bulk upload
of bank files



Payments and payment
specifications



Debit and
credit invoices



Several ledger
accounts



Integrated with all
ERP systems and
accounting packages



Private hosting and
on-premise



Multi language and
multi-currency



Jeroen Kuiper,
General Manager AllSecur:

"With MatchMaker, more than 90% of payments are automatically matched. this saves us an enormous amount of time."

PRODUCT SPECIFICATIONS

- Specific matching methods
- Complex reconciliation algorithms
- Automated distribution of payments
- Suggestions for further (manual) processing
- Automatic processing of payment discount lines
- Processing payment specifications
- Role based authorisation
- Delivery of journal entries to the accounting system or ERP package
- Extensive process controls within booking process
- Real-time connection to our CreditManager product

WHEN IS MATCHMAKER INTERESTING FOR YOUR ORGANISATION?

Do you spend more than four hours a day matching incoming payments with invoices? Or do you have more than 50 incoming payments per day? Then using MatchMaker will save you a considerable amount of time and money.

WANT TO KNOW MORE?

Curious about the possibilities for your organisation? We are happy to give a product demo online. Go to www.onguard.com/demo and request a demo today.

ABOUT ONGUARD

In the last 25 years, Onguard has evolved from being a specialist in credit management software to being a market leader in innovative solutions for order-to-cash. Our integrated, intelligent platform ensures an optimal connection between all processes in the order-to-cash chain and allows for the sharing of critical data, using the latest technologies such as APIs, robotics, big data and AI. Users in more than 50 countries worldwide use the Onguard platform daily for successful management and tangible results in order-to-cash and credit management. As of February 2020, Onguard joins the Visma Group, further expanding the possibilities of our platform.

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YOUR BENEFITS

- ✓ **Organisation widely applicable**
Multiple administrations in one database in multiple languages and currencies possible. Suitable for international organisations.
- ✓ **Private hosting**
A fixed amount per employee per month. So no major investments (quick Return on Investment) and less burden on your IT department.
- ✓ **Payment specifications and payments**
Automatic payment processing ensures a higher debit percentage and therefore higher productivity.
- ✓ **Process optimisation**
Smarter and faster payment processing, fewer manual tasks and less chance of human errors.
- ✓ **Saving time and costs**
Effective deployment of employees. For example on exceptions and other financial administrative duties.
- ✓ **Higher employee satisfaction**
Less "production work".
- ✓ **Microsoft Gold Partnership**
Support at the highest level and safety and continuity of your solution.