




# Enriched Consolidation Receivables (ENCORE)

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, NACH Debit Collections, UPI Collect 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 benefits

- **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. Lockbox and NACH Collection reports)
  - Payment advices

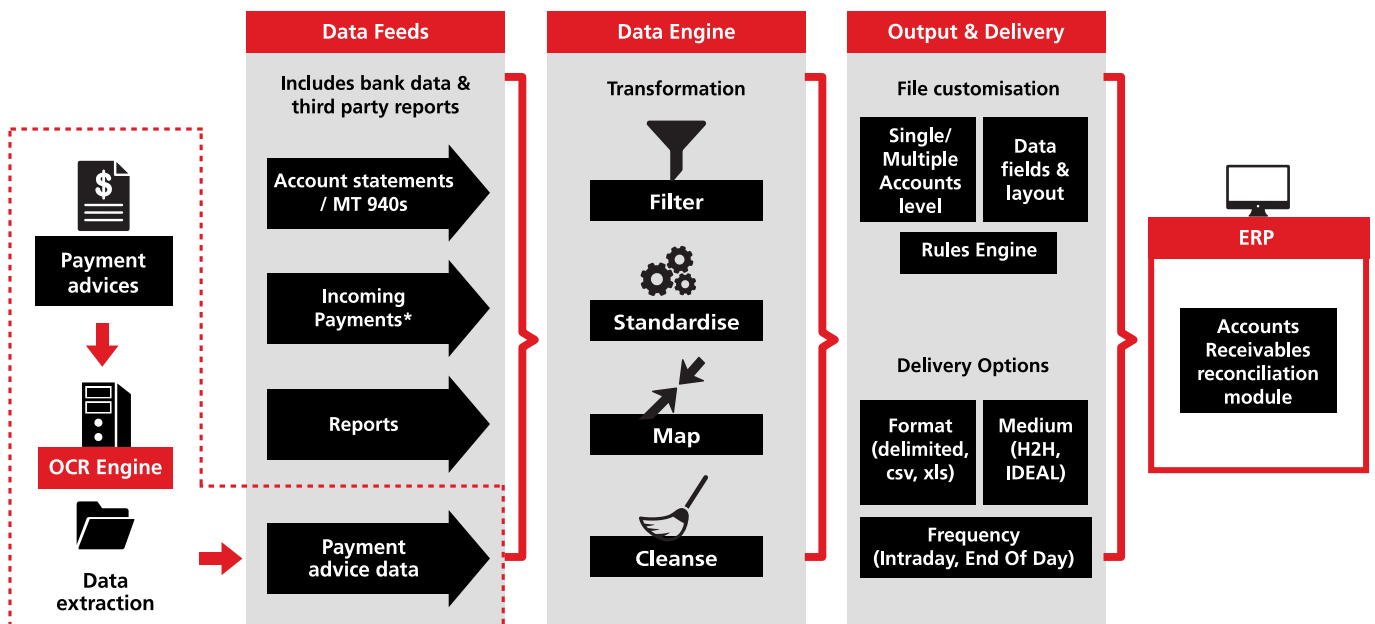
## Your benefits

- 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

- Intelligent Optical Character Recognition (OCR) - based technology to automate the capture of invoice details from payment advices.
- 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 ENCORE works?



\*These are:

1. Account Transfers
2. Incoming NEFT / RTGS / IMPS
3. NACH Debit Collections
4. UPI Collect
5. Telegraphic Transfers
6. Cash
7. Cheques
8. NACH Credits

## What makes us different

### Why we are different

- ENCORE 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 us at 1800 419 9500 / 1800 103 6500 or +91 44 4334 6600 if you are overseas (10:00 am to 7:00 pm Mon – Fri excluding Public Holidays).

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