

OPEN SCAN® Remote Deposit Capture

With the introduction of Check 21, remote deposit capture (RDC) enabled same-day automation of checks from your facilities directly to your bank. However, check deposit - whether through RDC or a lockbox - is only one piece of the order-to-cash cycle. OPEN SCAN's RDC technology provides you with the ability to seamlessly integrate RDC into your remittance and cash application workflow.

Whether it's simply capturing checks and processing payments at a single location or capturing payments from a remote station, you can configure OPEN SCAN's solution to fit your needs.

OPEN SCAN addresses manual inefficiencies by providing you with a cost-effective, low-footprint, deposit automation, remittance and cash application system. The solution includes full deposit prep capabilities, but if you already have remote deposit capture, it's no problem. Not only will the OPEN SCAN system easily integrate into your existing workflow and cause no disruption to your bank relationship, it will speed up your deposit process.

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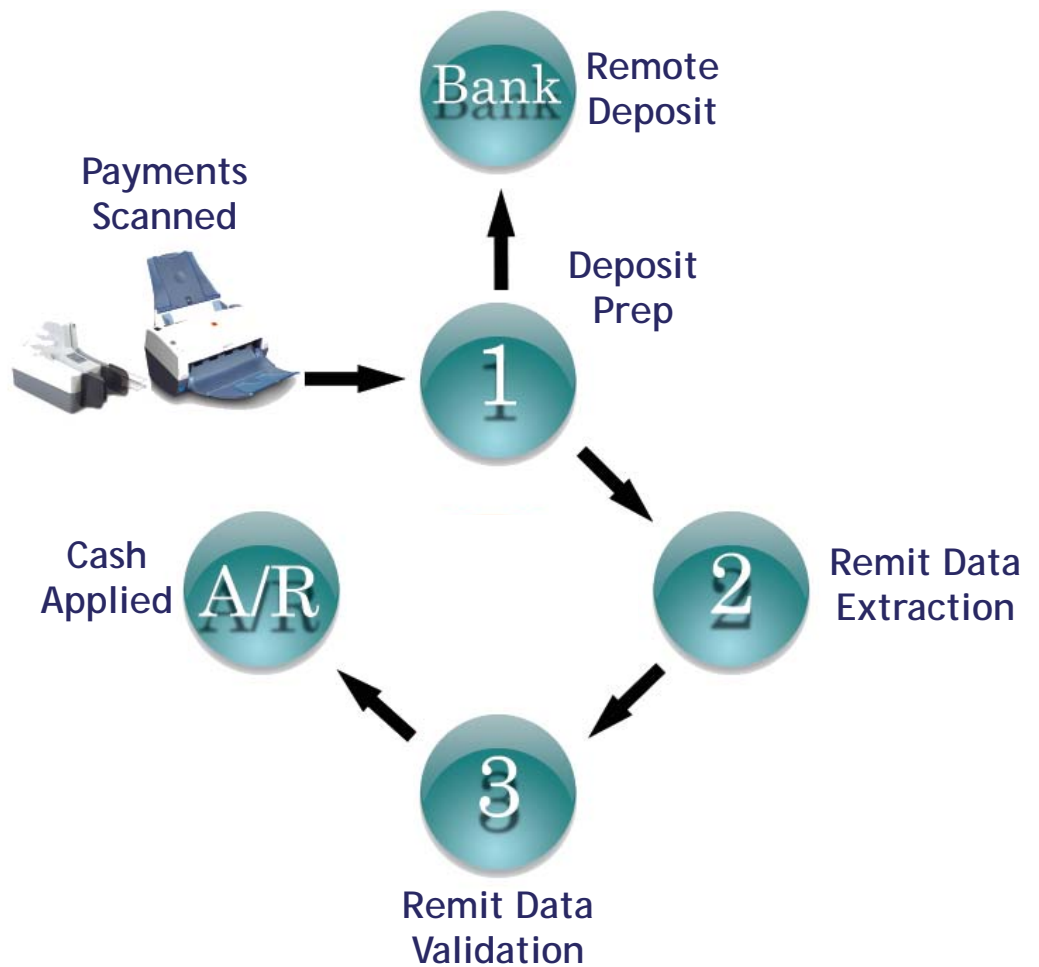
Dealing with unstructured wholesale full-page or check skirt payments is difficult and time

consuming, OPEN SCAN offers cost efficiencies related to payment data entry/outsourcing and it saves in-house FTE's by optimizing the cash application process. These savings are achieved by intelligently matching and balancing your outstanding invoices to incoming checks and remits, virtually eliminating manual keying. Check 21 (x9.37) technology deposits the funds into your bank, completing the solution.

In fact, our solution was architected specifically to auto capture, extract, correct, and validate data from challenging receivables forms. Batch level error correction and intelligent receivables matching/validation deliver accurate cash posting to your A/R system. We can capture machine print, constrained hand-print, checked boxes, bar codes, and scanlines. The technology also supports both ACH and Check 21, and is particularly well suited for receivables that reoccur on a monthly basis.



OPEN SCAN RDC Workflow



With OPEN SCAN You Can:

- Reduce or eliminate manual processing and keying of all deposits, payments, and cash application
- Speed funds availability with Check 21 or ACH/ARC
- Process any unstructured receivables forms such as: check & lists, check & skirts, and check only exceptions, eliminating manual data reconciliation
- Achieve same-day cash posting, reducing days sales outstanding

Contact OPEN SCAN today and find out how we can help you reduce costs while improving the efficiency of your receivables process.

www.openscan.com

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OPEN SCAN