



THE WORLD'S LEADING AR/AP AUTOMATION SOFTWARE PROVIDER

PayEX offers customizable AR/AP Automation software for B2B businesses looking to optimize their working capital and unearth hidden revenue otherwise written off due to manual processes and slow communication.

AR AUTOMATION SOLUTIONS BY GLOBAL PAYEX

Global PayEX is SaaS platform company in B2B payments. Using its software platform, Global PayEX helps buyers & sellers collaborate-making the B2B payments experience smooth and helping faster collections & application of funds, resulting in massive Working Capital efficiencies. Enabling the network effect, the platform opens up massive embedded finance opportunities throughout the user Journeys within the platform

- ✓ Proven to unlock millions in revenue
- ✓ Significantly reduces DSO and DDO
- ✓ Automates straight-through reconciliation
- ✓ Reduces write-offs
- ✓ Reduces reconciliation costs and time
- ✓ Improves sales productivity
- ✓ Enhances your customer's payment experience
- ✓ Ensures outstanding customer support

AR PRODUCT SUITE

Automated, AI-powered AR solutions that span the entire Order-To-Cash cycle. PayEX frees up accounting and sales teams to focus on core business activities.



CASH APPLICATION

Automated Reconciliation for institutional customers (AR) and vendors (AP) based on Machine Learning algorithms



EIPP SOFTWARE

Electronic Invoicing Presentment, Payment, Reconciliation and ERP posting for end-to-end AR automation



CHANNEL FINANCING

Integrated Dealer Finance from multiple lending partners

LEARN MORE



CLIENTS



PARTNERS

J.P.Morgan



CONTACT US FOR A PERSONALIZED DEMO

Call: +1 (203) 970-0228 Email: sales@globalpayex.com Visit: www.globalpayex.com



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AlgoriQ is our AI-powered cash application automation solution that helps accelerate your collections by 95% and reduces your DSO by over 20% and improves your overall collections and AR processes.

AlgoriQ uses machine-learning technology to auto-match and reconcile open invoices with payments received to your bank account.

It helps finance teams reduce time spent on cash application by 85%-90% and optimize working capital by reducing Days Sales Outstanding, Days Deductions Outstanding, and unapplied cash on books.

FEATURES

- ✓ Automated Cash Application
- ✓ Straight-through reconciliation & ERP posting
- ✓ Data extraction from multiple document formats
- ✓ Deductions monitoring & dispute resolution workflows activation
- ✓ Unauthorized deductions detection and recovery
- ✓ Multiple deployment options

BENEFITS

- ✓ Accelerate revenue
- ✓ Improve A/R health in weeks
- ✓ Reduce reconciliation cost & time via automated Straight Through Reconciliation (STR)
- ✓ Reduce DSO and unapplied cash on books
- ✓ Reduce DDO and recover unauthorized deductions

SUCCESS STORIES

Huhtamaki automates over 85% of their AR reconciliation & posting in just 3 months with AlgoriQ

Huhtamaki

PayEX has facilitated Huhtamaki to eliminate a significant amount of manual effort and intervention by automating the reconciliation process end-to-end. The time taken to reconcile payments was reduced from over 15 days to less than seven days within the first quarter, thereby reducing the amount of unapplied cash in the system at any given time. Thus, PayEX has helped Huhtamaki with a platform to grow their business by improving sales productivity and working capital efficiency

85% AR Recon Process Automated

50% Faster Recon and ERP Posting

3 Months Duration in which results achieved

LEARN MORE



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