




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 – domestic and cross-border inward electronic payments and collections via Virtual Account, Direct Debit, credit card, cheques and cash.
- 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. Merchant Advice reports)
 - Payment advices



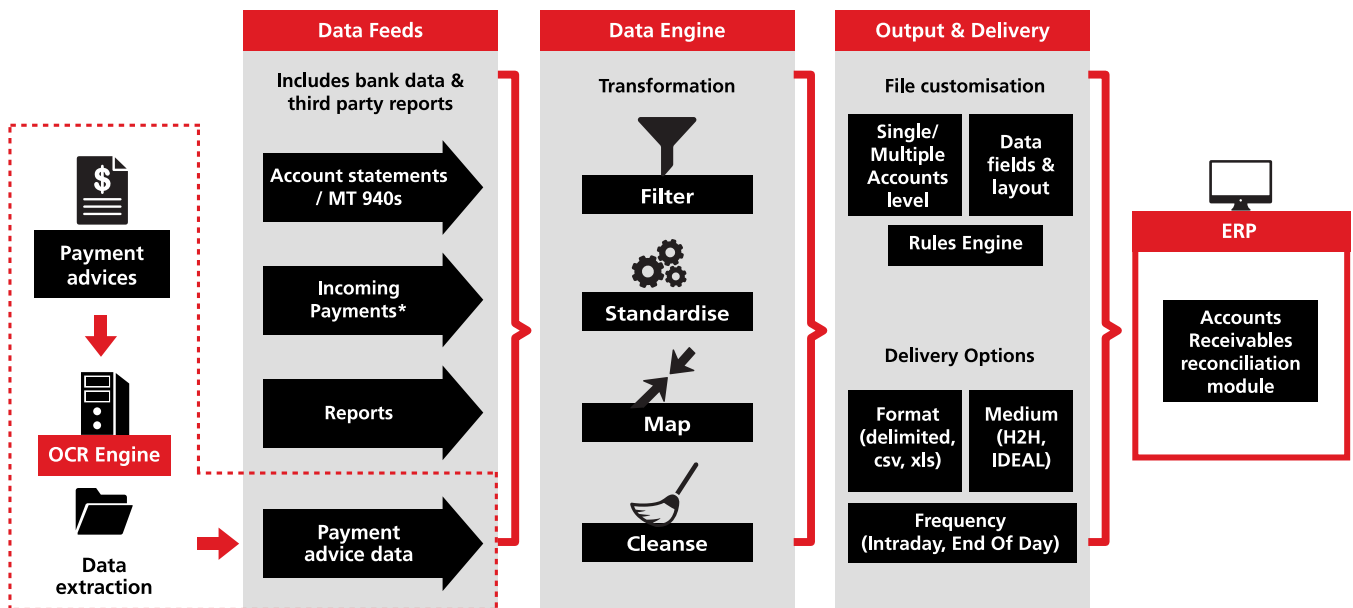
Your benefits

- 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 data 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. Direct Debit collections
3. CNAPS
4. Virtual Account collections
5. CIPS
6. Telegraphic Transfers
7. Cheques
8. Credit Card collections
9. Cash

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 **400 8218881** (9:00 am to 6:00 pm Mon - Fri excluding Public Holidays).

Disclaimer and Important Notice

DBS Bank (China) Ltd. All rights reserved. All services are subject to applicable laws and regulation and service terms. Not all products and services are available in all geographic areas. Eligibility for particular products and services is subject to final determination by DBS Bank Ltd and/or its affiliates/subsidiaries.