

iCA eReceivables[™] Auto-Debit Customer Accounts from NetSuite

iCloudAuthority's eReceivables for NetSuite automates the process of auto-debiting your customer's bank account for payment against AR invoices. It provides the ability to view all customer invoices in NetSuite, select the ones to be debited, and generate a customer debit file that automatically goes to your bank, along with ACH information for debiting.

eReceivables for NetSuite is ideal for companies that want to reduce manual processes for better efficiency and improve receivables and cash flow management.

200% Improvement in AR Efficiency for Most Customers



WHAT TO EXPECT?

- Streamlined Accounts Receivable: Simplify and automate payment file generation, optimizing your AR process.
- **Boosted Efficiency:** Eliminate manual tasks, save time, and enhance productivity.
- **Minimized Errors:** Reduce the likelihood of errors, ensuring greater accuracy through automated customer payment generation.
- Automated Customer Payments: Streamline the payment process with a comprehensive customer payment file and summary email.
- **Optimized Cash Flow:** Manage ACH payment files, improving cash flow by debiting customer accounts and crediting your own.
- **Robust Security:** Safeguard sensitive financial and banking information at the customer level.
- **Customizable Solution:** Tailor the module to fit your business's unique requirements perfectly.





"We needed to initiate ACH direct debits from financial institutional customer accounts with a general ledger account type. eReceivables for NetSuite was the solution and much more. It's a great product."

Adam Raley | Vice President of Compliance – IT OpenLending

FEATURES

- Consolidated Auto-Debit Requests: Facilitates bulk customer ACH payment requests in a single file for simplified processing.
- Universal Bank Compatibility: Seamlessly works with all major banks, including Wells Fargo, Bank of America, HSBC, and JP Morgan Chase.
- **Built for NetSuite Integration:** Designed and natively built within NetSuite for optimal efficiency and seamless functionality.
- **Flat-Fee Model:** Allows for unlimited transactions without transaction fees, reducing costs per transaction as usage increases.
- Automated Payment Transactions: Automatically generates a Customer Payment Transaction in NetSuite upon processing.
- **Superior Data Security:** Safeguards transaction, configuration, and backup data within NetSuite, eliminating the need for external applications.
- Add-On Product Availability: Offers supplementary products for enhanced automation and customization to meet your business needs.

NATIVELY BUILT INSIDE NETSUITE

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Reduce Your Company's AR Processing Cost By Up To **95%**

HOW DOES IT WORK?

- Step 1 Create or update the customer record in your NetSuite, complete with your ACH information.
- **Step 2** Access open status invoices viewable within the iCloudAuthority eReceivables module inside NetSuite.
- **Step 3** Filter and select the invoices to be auto-debited from the customer's account.
- **Step 4** Click 'Save' to generate the debit file and automatically generate customer payments.

CUSTOMERS





