



# 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

The PayEX platform significantly improves all key working capital metrics such as DSOs, DPOs, unapplied receipts, cash conversion cycle (CCC), reconciliation costs and time. It also helps achieve greater customer satisfaction through engagement, efficiency and transparency.

## 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 Presentation, Payment, Reconciliation and ERP posting for end-to-end AR automation



CHANNEL FINANCING

Integrated Dealer Finance from multiple lending partners

## LEARN MORE



- ✓ 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

## CLIENTS



## PARTNERS

J.P.Morgan



## CONTACT US FOR A PERSONALIZED DEMO

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## FreePay

Reduce your DSO by over 25% and see a 4% revenue enhancement in just 6 months by using our AI-powered EIPP solution customizable to your company's need.

### FEATURES

- ✓ Electronic invoice presentment, payment processing and reconciliation
- ✓ Supports multiple payment modes including embedded credit
- ✓ 150+ customizable AR configurations
- ✓ Adaptive dunning based on payment behaviour
- ✓ Real-time MIS and status visibility to all stakeholders

### BENEFITS

- ✓ 1-4% revenue acceleration, 20%+ reduction in DSO
- ✓ Secure payment processing
- ✓ Automated Straight-Through Reconciliation
- ✓ Cashflow forecast and actionable insights

### LEARN MORE



## SUCCESS STORIES



### €7 Million Working Capital Unlocked in 9 months with FreePay

"Bridgestone has reduced its days sales outstanding (DSO) – or the average time taken to get paid after invoicing – by six days, unlocking €7 million in cash flow over a nine-month period."

CFO,  
Bridgestone

[READ MORE](#)



### 3M supercharged its AR and improved DSO by 4 days with FreePay

"FreePay digitized our invoice presentment, automated payment processing and took care of our end-to-end customer account reconciliation. Our dealers have appreciated the solution for its completeness, ease of use and transparency in doing business."

Credit Risk Manager,  
3M

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### Unlocked \$1.1 million in working capital through quicker cash conversion with FreePay

"The fintech-powered solution has fully digitized our workflows in India, alleviating our treasury team from traditional manual practices to better focus on core strategy planning, to further grow the business."

Director of Treasury APAC,  
SBD

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