FOR LONG TERM PEACE OF MIND
A Credit Manager has to enable their company to grow, while ensuring it remains in good financial health. You have several fundamental challenges to address:

- Protect revenues
- Disseminate a cash culture
- Control customers’ outstanding invoices
- Prevent customer risk
- Accelerate dispute resolution
- Increase personnel productivity
- Develop customer satisfaction
- Reduce costs
- Boost employee loyalty
- Limit unpaid amounts
- Strive to achieve operational excellence
The CashOnTime suite published by DIMO Software is every Credit Manager’s vital tool.

It enables you to adopt a cross-functional approach, vital to optimise the working capital requirement and guarantee customer satisfaction.

CashOnTime is a true productivity lever that structures receivables management, from automation of customer payment processing to debt collection.

**Digitisation for operational excellence and customer satisfaction**

**CashOnTime ALLOCATION**

- Automate customer payments
- Benefit from up-to-date customer accounts and gain in productivity by accelerating customer payment posting and cross-referencing.

**CashOnTime COLLECTION**

- Structure debt collection
- Improve your cash management by structuring collection while controlling customer risk.
A LEVER FOR OPTIMISATION OF DSO AND WCR

Develop your efficiency and productivity

- Elimination of manual data capture and redundant tasks
- Concentration on complex customer cases
- Increase in team responsiveness and performance
- Continuous improvement of processes
- Better account visibility and quality
- Capacity to absorb the workload and peaks in activity

Gain in profitability

- Improvement of cash management
- Reduction of operational, administrative and legal costs
- Reduction in number of bad debts
- Shortening of payment deadlines
- Control of outstanding amounts

Strengthen your financial customer relationships

- Better knowledge of customer issues
- Development of high quality business relationships
- Continuous improvement of customer satisfaction
- Protection of customer risk
- Acceleration of dispute resolution

Disseminate a cash culture

- Democratisation of financial information
- Collaboration focused on generating cash
- Involvement of different departments
- Accounting function optimization
- Improved employee loyalty
The ergonomics of the solutions enabled our team to quickly and easily start using CashOnTime Capture and CashOnTime Allocation. The time savings and reliability of cross-referencing improved the team’s productivity. Automatic cross-referencing concerns 70% of checks and 90% to 95% of transfers. We have reduced daily processing time by 2 hours.

We have gained in terms of time, reliability and responsiveness to our customers, enabling us to focus more on higher added value tasks such as customer dunning and work more serenely.

Pascale Boitel, Customer Credit Manager

With CashOnTime Collection we greatly increased the quantity and quality of our dunning actions. We defined strategies for each customer category and each country. We can now monitor progress in resolving a dispute or satisfying a customer demand. The tool makes it possible to associate other departments in these demands more effectively. As a result we have seen a considerable reduction in the time required for meeting customer demands and resolving disputes.

We have also observed development of a true cash culture in-house. Teams are more concerned about debts, whatever the amount. Thanks to the dashboards offered by CashOnTime Collection. This enables us to have better monitoring of collection activities and performance.

Christophe Reyes, EMEA Managing Director
CREDIT MANAGEMENT EXPERTS

Experience
DIMO Software publishes the CashOnTime solutions and has delivered 1,000 successful projects. It is recognized as a key player in the market for financial process management software.

Business expertise
A team of 50 people combining technological expertise and business knowledge is exclusively dedicated to our Cash & Credit Management activity.

Customised long-term approach
A single project manager, wide range of services and responsive customer support ensure optimal use of our solutions and 100% satisfaction.

THE SOLIDITY OF A GROUP

For more than 20 years, DIMO Software has combined its two activities of publishing and integrating management solutions, always with the same aim: to bring its customers the best software innovations so that they can concentrate on the most important thing: their business.
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To find out more:
www.cashontime.com

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