

Ricoh Payment Remittance Services



YOUR CHALLENGE

In business, cash flow is key. But companies that rely on paper-based processes such as cheque remittance face many challenges—from overburdened staff, high error rates and transaction costs, as well as increasing security and compliance requirements.

If your organization wants a fresh approach that reduces costs and manages your cash flow, Ricoh Payment Remittance Services can provide an alternative solution to drive efficiency and benefits from this core financial process.

In many organizations Accounts Receivable (AR) processes have become complex and convoluted, and may still be highly reliant on paper and manual data entry. In particular, remittance payments require quick processing of high volumes of documents that often contain a significant number of exception items. Organizations traditionally utilize people to manually process them resulting in an increase in processing time and errors which can adversely affect cash flow.

Although investing in more efficient automated processes would result in significant potential benefits in cash flow, customer satisfaction, and overall cost savings, many organizations lack the time and resources to overhaul their current system.

Ricoh Payment Remittance Services enables organizations to offload the daily burden of remittance payment processing. Following a detailed assessment of your business environment and needs, we tailor our processes and services to address your requirements.

From capture and extraction, through deposit, security and archive, Ricoh can provide a solution to address organizations key objectives, resulting in accelerated business processes, reduced errors and cost savings.

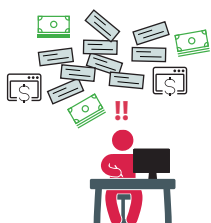
Ricoh Payment Remittance Services

RICOH PAYMENT* REMITTANCE SERVICES



THE OLD WAY

- ✗ Exposed Sensitive Information
- ✗ Labour Intensive
- ✗ Overburdened Staff
- ✗ Inflated Error Rates
- ✗ High Transaction Cost
- ✗ Reporting Deficiencies
- ✗ Slow Deposit Speed
- ✗ Inadequate Cash Flow



BUSINESS PROCESS OPTIMIZATION



**Needs Assessment
And Analysis**



**Workflow Consulting
And Design**



Implementation

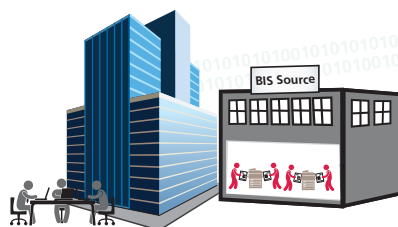
THE NEW WAY:

**ELECTRONIC IMAGE
REPLACEMENT**



INPUT

**SOLUTION CAN BE DELIVERED OFFSITE AT RICOH BIS SOURCE,
ONSITE AT CUSTOMER LOCATION OR A HYBRID SOLUTION**



- ✓ Remittance verification
- ✓ Automated exception handling
- ✓ Improved transaction processing time

PROCESS

**DIRECT ERP
INTEGRATION**



ACCOUNTS RECEIVABLE

- Same-day deposit - improved cashflow



DIRECT BANK DEPOSIT

- Electronic deposit
- Secure Cloud Storage (on Canadian soil)
- PCI Compliant

OUTPUT

*Currently supports cheque, cash and EFT payment methods

Leveraging our portfolio

Ricoh Payment Remittance Services is built on our 20+ years of success as a Managed Document Services (MDS) leader. Ricoh Canada can provide this solution by leveraging our infrastructure including people, processes, technology and our strategically located BIS processing centers across Canada.

Build Strategic Infrastructure	<ul style="list-style-type: none"> ✓ On site or off site Managed Services ✓ Enterprise Resource Planning (ERP) integration ✓ 4 Secure regional Ricoh BIS processing centers
Streamline Business Processes	<ul style="list-style-type: none"> ✓ Remittance verification ✓ Automated exception handling ✓ Improved transaction processing time
Drive Cost Effectiveness	<ul style="list-style-type: none"> ✓ Variable volume flexibility ✓ Reduced labour requirements ✓ Faster deposit (cash flow)
Ensure Information Security & Governance	<ul style="list-style-type: none"> ✓ Electronic deposit (manual deposit option) ✓ ISMS, ISO 9001/2008, CIISD, FSC Certification ✓ Data stored on RCloud Services Platform

www.ricoh.ca

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imagine. change.