

# RemittanceAI™

Post payments faster.  
Less manual work.



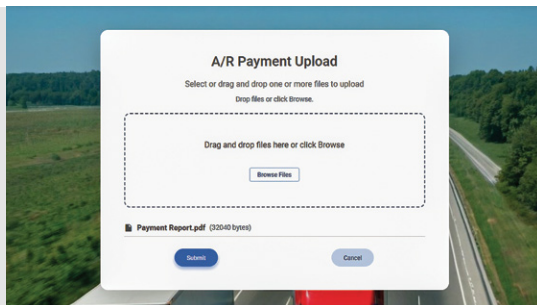
**AI-Powered Cash Application for CLI Clients: Give your A/R team a faster, smarter way to apply customer payments—directly inside the CLI TMS.**

## With RemittanceAI, Your A/R Team Gets:

- ✓ **Drag-and-Drop Simplicity**  
Upload remittances in PDF, text, Excel, or formatted files—no CSV prep required.
- ✓ **AI-Driven Data Extraction**  
CLI's AI reads remittance details and automatically loads them into the Apply Cash Transfer File function.
- ✓ **Built-In Validation & Review**  
All AI-loaded data is reviewed using the systems' existing validation rules before posting.
- ✓ **System Notifications**  
Users are notified once processing is complete—no guessing, no waiting.

## With RemittanceAI, You Get:

- ✓ **Faster Cash Application**  
Reduce the time it takes to move payments from receipt to posting.
- ✓ **Lower A/R Labor Costs**  
Eliminate manual data entry and repetitive formatting work.
- ✓ **Fewer Errors**  
AI extraction combined with system validation reduces posting mistakes.
- ✓ **More Scalable A/R Operations**  
Handle growing payment volumes without adding staff.



## How It Works:

1. The user selects the **Upload Files** button in the system
2. Drag and drop remittance files (PDF, Excel, text, formatted files)
3. RemittanceAI™ reads and converts payment data automatically
4. Files load into **Apply Cash Transfer File** for final review
5. The user posts payments with confidence

**RemittanceAI: Smarter Cash Application. Post Payments Faster. Less Manual Work.**