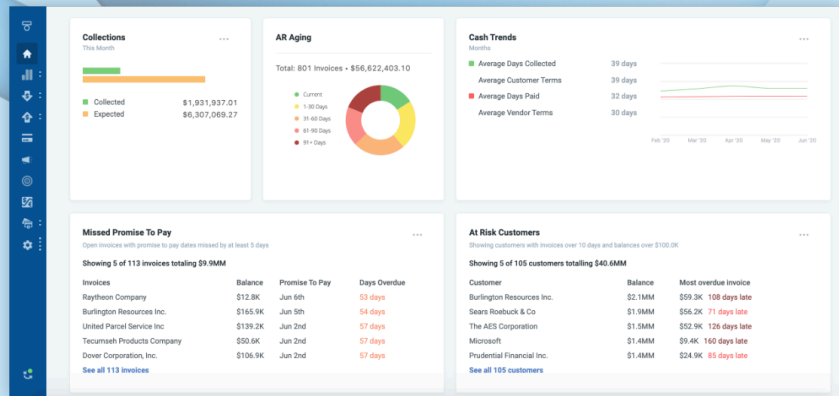# Tesorio™

Connected Financial Operations

Turn revenue into cash–faster

AR Automation

Tesorio transforms collections by turning insight into action. Finance teams can unify all AR activity in one place—enabling seamless collaboration and real-time visibility into customer payments. Personalized collection campaign emails trigger automatically at the right moment, powered by AI that understands customer behavior and predicts when they'll pay.

By analyzing historical patterns and payment signals, Tesorio creates per-customer predictive models that help teams take the right next step—without the guesswork. With this clear, dynamic view of what's coming in and when, finance teams can reduce end-of-month pressure and hit collections targets with confidence.

Unlock faster collections and boost cash flow visibility with AR Automation.
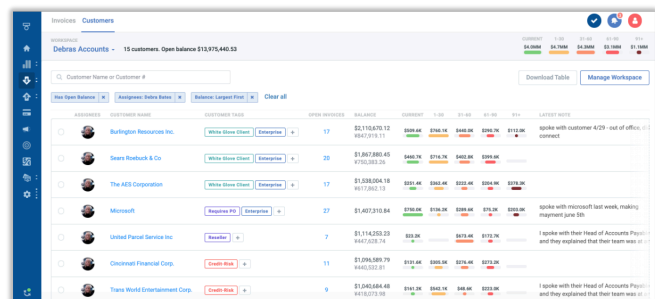

Collections Campaigns

Build personalized email templates based on customer data to trigger timely outreach to the right contacts while simultaneously automating internal processes like assignee management, tagging, task creation, and notes—all from one seamless system.

Real-Time Dashboards

Monitor your collections performance with real-time, customizable dashboards that provide clear insights into customer payments, DSO, and overall AR health.

Tags

Organize and categorize your contacts using tags. Use Source, Custom, and Default Tags to easily filter lists, launch automated campaigns, and drive smarter collections.

Alerts

Stay on top of events in Tesorio in real time with customized alerts that trigger based on your specific conditions and thresholds. Get notified instantly when critical invoice, customer, bill, or vendor actions occur, and follow alerts created by colleagues to enhance team collaboration and gain shared insights.

Customer Graph

Detect invalid AP contacts across the entire Tesorio ecosystem with our network-powered Customer Graph. Ensure your communications reach the right people, eliminating bounced emails and manual contact research.

AI Promise-to-Pay Date Detection

Stop digging through countless emails for payment commitments. Automatically identify promise-to-pay dates from customer communications and integrate them directly into your forecasts.

AI Email Summaries

Summarize customer emails instantly using AI to surface key insights for invoices, bills, and emails—giving your team instant insights and keeping everyone aligned on critical payment information

As Of Reporting

Get a precise view of your AR balance at any point in time by comparing current invoices with their status on a specific past date. This historical comparison provides visibility into why data may have changed, ensuring accurate and reliable reporting.

Gmail Chrome Extension

Manage collections straight from your inbox. Track invoices, attach invoices and statements, add assignees, and take action—all without leaving Gmail.

Salesforce Widget

Give Sales and CS teams instant visibility into customer AR data inside Salesforce. No more waiting on finance for updates—key insights are just a click away.

Slack Integration

Collaborate on AR updates in Slack and keep teams aligned with real-time insights. Share invoice statuses, track payments, and collaborate—even with non-Tesorio users—without extra emails or meetings.

Integrations

Connect to anything for real-time visibility across your business. Tesorio works with any data sources.

Accelerate Time to Value with Tesorio FASTconnect™

With Tesorio's FASTconnect™ onboarding methodology, customers are up and running in days, if not hours.

> "The flexibility of modifying how and when we want to send dunning notices and statements to customers is phenomenal."
>
> Joshua at Providence Medical

> "I can't tell you how much easier Tesorio has made my life."
>
> Victoria at CurrencyCloud

Collect Cash More Efficiently, Predictably,& with Less Risk.

30% reduction in Days Sales Outstanding

3x improvement in collections team efficiency

90% reduction in time spent on dunning

12% increase in cash flow

75% reduction in bad debt write off

Trusted by the Best Accounting & Finance Teams

box · Veeva · PLAID · GitLab · Couchbase · PLURALSIGHT · DOMO

Sendoso · SEISMIC · AUTOMATTIC · AppDirect · flexport · momentive