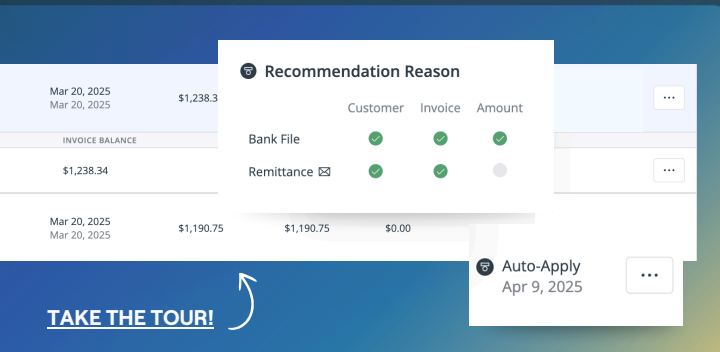# Tesorio™

Cash Application Agent

FEWER EXCEPTIONS. FASTER MATCHING. HAPPIER CUSTOMERS.

TAKE THE TOUR!

AR teams lose time and visibility every day searching for remittance details. When payments hit your bank but aren't matched to invoices, cash sits idle—delaying forecasting, reinvestment, and eroding trust when customers are mistakenly chased for invoices they've already paid.

From lockbox PDFs to buried remittance emails, manual cash application is slow, error-prone, and stalls access to cash.

Meet Tesorio's AI Agent for Cash Application

AI-Powered Matching Engine
Automatically extracts payment details from lockbox PDFs, remittance emails and attachments, and structured bank files—boosting match accuracy, accelerating cash posting, and unlocking working capital faster.

Smart Lockbox Processing
Processes lockbox PDFs sent by your bank—splitting multi-check files, extracting remittance data, and creating individual payments for seamless matching.

Dynamic Learning
Learns from historical matched payments to improve future matching precision, minimize exceptions, and reduce manual intervention over time.

Multi-Invoice & Partial Payment Matching
Handles complex scenarios like single payments across multiple invoices or partial payments—speeding up reconciliation, reducing DSO, and supporting your team as payment volume scales.

Flags Missing Data
Flags missing or incomplete payment details (like customer or invoice info)—helping prevent errors that strain customer relationships.

Unified Cash View
See applied payments, open receivables, and working capital in real time—so you can forecast and reinvest with confidence.

The Cash Application Agent delivers outcomes that drive real impact:

Improving Cash Flow
Post payments faster, unlock idle cash sooner, and reinvest with confidence.

Enhancing Customer Relationships
Prevent billing disputes and build trust with prompt, accurate payment posting.

Enabling Scalable Growth
Keep up with growing payment volumes —without increasing manual workload.

The Results

- 80%+ Automatch Rate Average
- Faster Reconciliation
- Less Manual Work
- Increased Accuracy
- Real-Time Cash Flow Visibility
- Unlocked Idle Cash

" As we scale, applying payments from lockbox files against open invoices was consuming too many team resources.

Now automation handles the majority of our growing invoice volume. Our automatch rate has steadily climbed above **90%**, which has allowed our team to save time every day. "

– Alex, Sr. Financial Operations Manager at **Verkada**

Trusted by the best Finance and Accounting Teams

INTERCOM   **PLAID**   **pendo**   **veeva**

See how leading teams unlock cash faster with Tesorio's Cash Application Agent.

LET'S CHAT →
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