



Accelereer uw Order2Cash proces en versnel uw interne financiële processen!

15 years
experience

5
offices

VAT
Compliance

Global
Order2Cash

ISAE
3402

25 Mio
Doc's per year

11
Fortune 500
customers

Delivery
to 100+
countries

45% YOY
Growth

Gartner
Pure Play
Provider

Selection of our customers



DHL Pharma Logistis, part of the DHL Group, providing life-saving products is their biggest responsibility, offering Order2Cash services to their customers.



Alphabet is a division of BMW Group and represented in 18 countries.



Brussels Airport Company, the largest in Belgium with a growth rate of 10 % in the first half of 2015.



Common struggles with the order2cash process?

What is the cost to get YOUR money?

*“Bedrijven geven gemiddeld
5 tot 9% uit van hun totale
omzet om hun werkkapitaal
te financieren”*

Researcher Raimond Honig, September 2015



RECENT



'België mag niet besparen op defensie'

'Assad bereidt grondoffensief voor met Iran en Hezbollah'



Sterkste afname werkloosheid sinds 2011

Nog geen spoor van dieselgate in sterke VW-maandverkoop



Ziekenhuizen lopen 51 miljoen euro mis door wanbetalers



© AFP

Het bedrag aan onbetaalde facturen in ziekenhuizen stijgt met dertig procent. Dat blijkt uit de jaarlijkse studie van Belfius over de financiële

Advertentie

BELEGGEN DOEN WE SAMEN.

Ontdek hier onze aanpak

Advertentie

BRUSSELSE STUDENTENSTUDIO'S TE KOOP

EERSTE HUUR DIT ACADEMIEJAAR

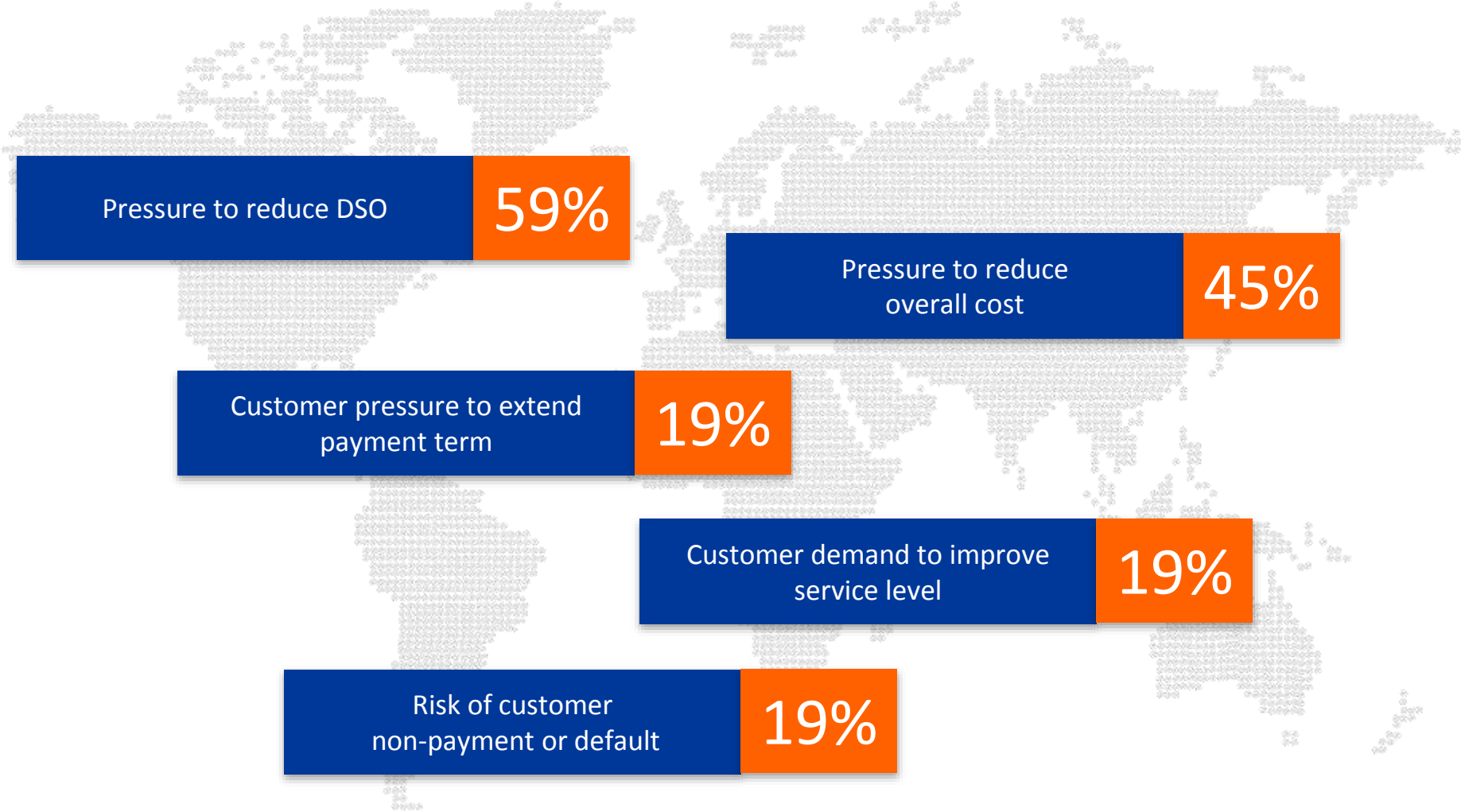
MEER INFO

THE PLACE TO INVEST

Typical answer during a collections call when you're asking: "What reason do you have to not paying the invoice today?"



Key Market Drivers For Order2Cash Automation



Source: "Raking in Revenue: Optimizing Order-to-Cash Cycle," Aberdeen, October, 2013

Minister De Croo – Federal Minister of the “Digitale Agenda”

Binnen dit en twee jaar zullen leveranciers aan de overheid alvast verplicht digitaal moeten factureren, aldus de minister. Hij wil ook nieuwe maatregelen tegen illegaal downloaden, meer aandacht voor cyberveiligheid en privacy én meer en meer dynamische concurrentie in de post- en telecommarkten.



Mercurius platform

Mandatory from Jan 1st 2017

Vlaamse Overheid: “Invoices will be paid on due date!”



**A single platform to manage your
entire global Order2Cash cycle**



Print & Post



e-Mail



Mobile



Portal



Roaming



Supplier ERP

Customer ERP

order2cash[®]

Order

Cash



contract2sign



document2store



invoice2delver



accept2pay



credit2control



invoice2deliver

Document status

[2 outstanding questions](#)



■ Not viewed ■ Viewed

Quick search

[Search](#)

[Advanced search](#)

File processing

Next processing for Anachron BV starts on 19/05/2015 17:00

[There are 11 rejected files](#)

Please find below the reports of the latest processed batches.

| SENDER | BATCH NUMBER | DATE/TIME | RESULT |
|----------|---|------------------|--------|
| anochron | 20150519-163032679-anachron | 19/05/2015 09:30 | |
| anochron | 20150519-160058072-anachron | 19/05/2015 09:00 | |
| anochron | 20150519-153028061-anachron | 19/05/2015 08:30 | |
| anochron | 20150519-150053949-anachron | 19/05/2015 08:00 | |

Welcome to Invoice2Deliver

Logged in as:

[linda.vankampen@anachron.com](#)

Last login: 18/05/2015 16:02

New functionality:

New Version: 3.2.4, from Dec 09th 2014

- Additional attachments: (.doc, docx, .xls, xlsx, .csv, .pdf)
- Set language for customers without an account
- Mouse-over: Show customer name in tabel "Customernr"
- Improved mobile browser support
- Small bug fixes..

v. 3.1.1, from Oct 28th 2014

- Sender logo at the top of the email.
- Send payment link to your customers
- Improved contact options for receiver

Search

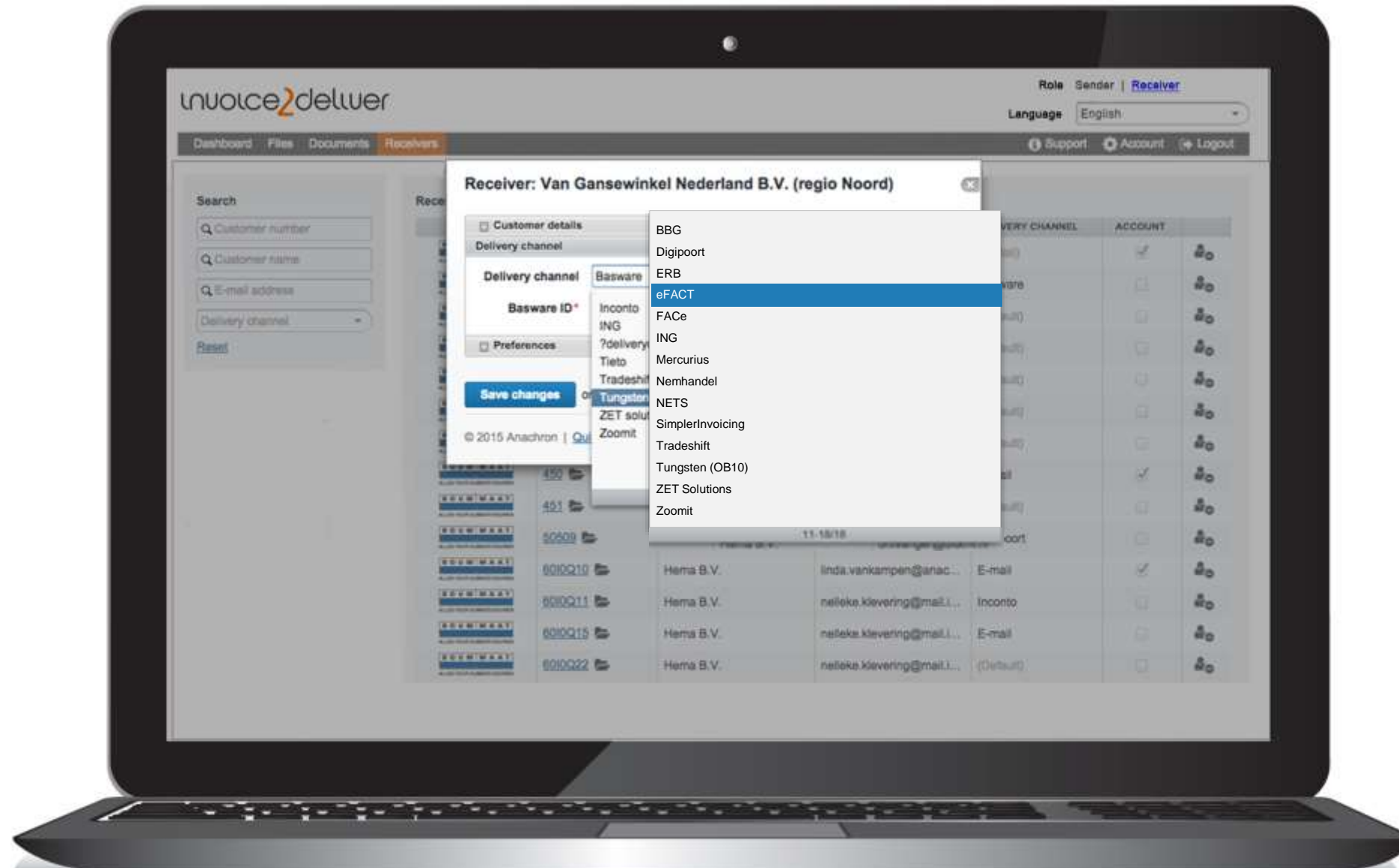
Quarantine

[Reset](#)

Processed documents

| | SENDER | DOCUMENT DATE | DOCUMENT NUMBER/ INFORMATION | CUSTOMER NUMBER | DISPUTE STATUS | DELIVERY STATUS |
|--------------------------|--------|---------------|--|--------------------------|----------------|-------------------|
| <input type="checkbox"/> | | 25/08/2014 | Invoice 43087 Amount EUR 40.87 Invoice due date 01/10/2014 | 842 | None | E-mail Sent |
| <input type="checkbox"/> | | 25/07/2014 | Invoice 43086 Amount EUR 40.87 Invoice due date 01/08/2014 | 9999 | None | Basware Error |
| <input type="checkbox"/> | | 25/07/2014 | Invoice 43085 Amount EUR 40.87 Invoice due date 01/08/2014 | 3235 | None | E-mail Sent |
| <input type="checkbox"/> | | 30/05/2014 | Invoice 201400063 Amount EUR 0.01 Invoice due date 13/06/2014 | 1001 | None | E-mail Sent |
| <input type="checkbox"/> | | 18/02/2014 | Invoice 301851 Amount EUR 2,665.49 Invoice due date 18/11/2013 | 451 | None | E-mail Sent |
| <input type="checkbox"/> | | 18/02/2014 | Invoice 401851 Amount EUR 2,665.49 Invoice due date 18/11/2013 | 451 | None | E-mail Sent |
| <input type="checkbox"/> | | 08/11/2013 | Invoice 162485 Amount EUR 1,399.67 | 10225007 | None | Sent |
| <input type="checkbox"/> | | 08/11/2013 | Invoice 162485A Amount EUR 1,399.67 | 10225007 | None | Basware Delivered |
| <input type="checkbox"/> | | 05/11/2013 | Invoice 201300407 Amount EUR 77.50 Invoice due date 19/11/2013 | 1037 | None | E-mail Sent |
| <input type="checkbox"/> | | 05/11/2013 | Invoice INGBANKFAKTUURINGS20: Amount EUR 84.70 Invoice due date 19/11/2013 | 1039 | None | E-mail Sent |

[Select all](#) [Unselect all](#) | PDF Attachments URL 2.0 IIF Excel | Send by e-mail



Receiver - Customer

Search

Q |

Customer number

Customer name

Document type

Document date from

Document date to

View status

Dispute status

Delivery channel

Delivery status

Quarantine

Batch number

Reset

Processed documents

| SENDER | | |
|--------------------------|---|----------|
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |
| <input type="checkbox"/> |  | enochron |

Beste klant,

Hierbij ontvangt u de factuur met nummer 1175933 van Toyota Financial Services op InvoicePortal.

Wilt u de factuur online bekijken of wilt u zich registreren op InvoicePortal? Klik dan op onderstaande knop:

[Bekijk factuur](#)

Als de link niet werkt, kopieer dan de link onderaan deze e-mail naar uw web browser.

Voor vragen met betrekking tot deze factuur kunt u contact opnemen met Toyota Financial Services via één van onderstaande contactmogelijkheden.

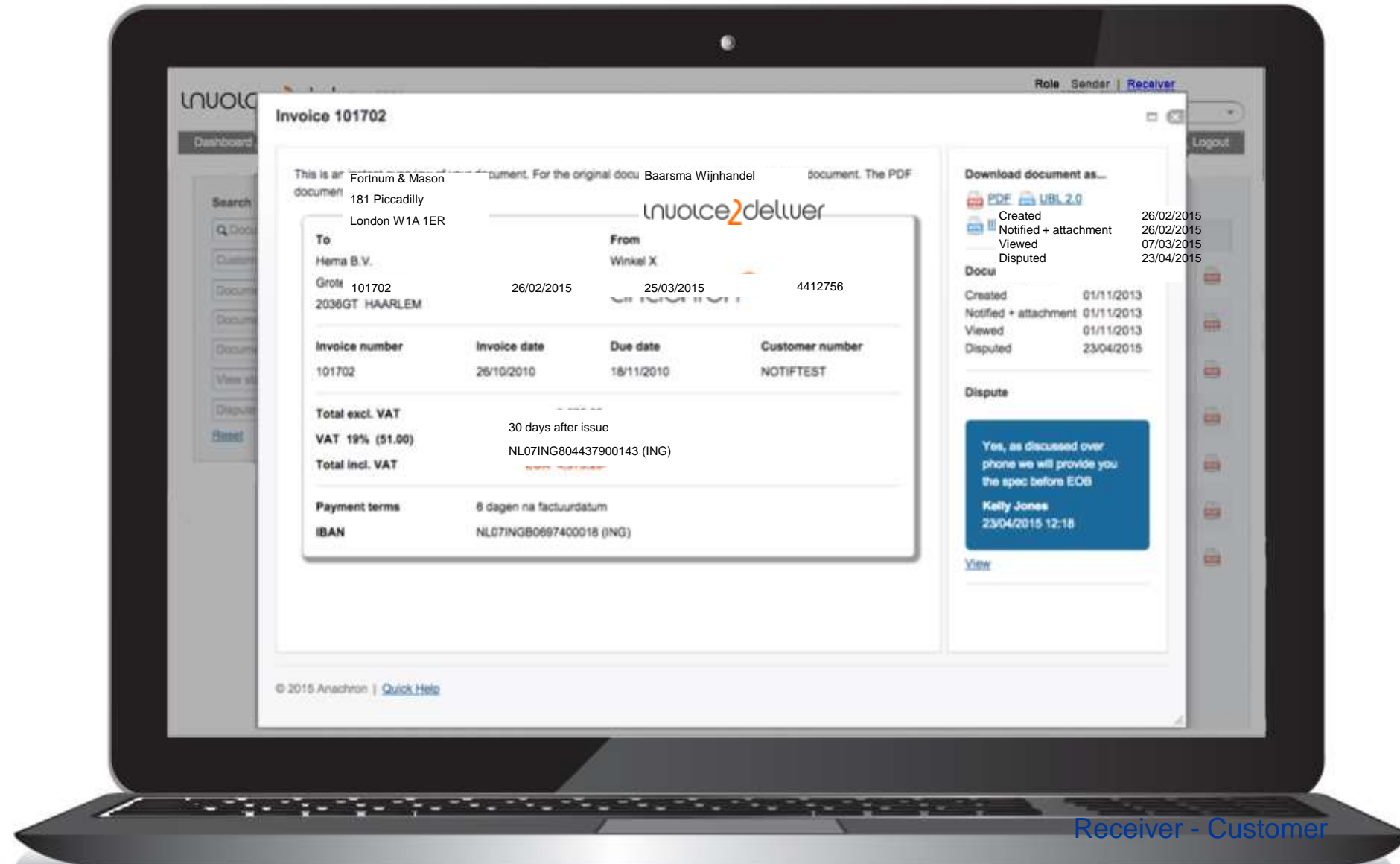
Met vriendelijke groeten,

Financial Services 

Toyota Financial Services
Mijweg 9
4131PJ Vianen

| | | |
|------------|---|------|
| 05/11/2013 | Invoice INGBANKFACTUURINGIS20 | 1029 |
| | Amount EUR 84.70 | |
| | Invoice due date 19/11/2013 | |

| DISPUTE STATUS | DELIVERY STATUS | |
|----------------|-------------------|---|
| None | E-mail Sent |  |
| None | Basware Error |  |
| None | E-mail Sent |  |
| None | E-mail Sent |  |
| None | E-mail Sent |  |
| None | E-mail Sent |  |
| None | Sent |  |
| None | Basware Delivered |  |
| None | E-mail Sent |  |
| None | E-mail Sent |  |



Invoice 101702

This is an invoice document. For the original document, please contact Baarsma Wijnhandel. The PDF document is available for download.

Fortnum & Mason
181 Piccadilly
London W1A 1ER



| To | From |
|---|---------------------------|
| Hema B.V. Grote 101702 2036GT HAARLEM | Winkel X 25/03/2015 |
| Invoice number: 101702 | Customer number: 4412756 |
| Invoice date: 26/10/2010 | Due date: 18/11/2010 |
| Total excl. VAT | 30 days after issue |
| VAT 19% (51.00) | NL07ING804437900143 (ING) |
| Total incl. VAT | |
| Payment terms | 6 dagen na factuurdatum |
| IBAN | NL07INGB0697400018 (ING) |

Download document as...

PDF UBL 2.0

| Role | Sender | Receiver |
|-----------------------|--------|------------|
| Created | | 26/02/2015 |
| Notified + attachment | | 26/02/2015 |
| Viewed | | 07/03/2015 |
| Disputed | | 23/04/2015 |

Docu

| | |
|-----------------------|------------|
| Created | 01/11/2013 |
| Notified + attachment | 01/11/2013 |
| Viewed | 01/11/2013 |
| Disputed | 23/04/2015 |

Dispute

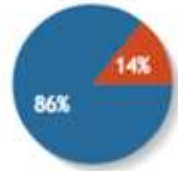
Yes, as discussed over phone we will provide you the spec before EOB

Kelly Jones
23/04/2015 12:18

[View](#)

Receiver - Customer

Document status



■ Viewed ■ Not viewed

[1 not viewed document](#)

[6 viewed documents](#)

Last document received on 30/01/2014

Recent documents

| VIEW STATUS | SENDER | DOCUMENT DATE | DOCUMENT NUMBER/ INFORMATION |
|-------------|----------|---------------|---|
| | onochron | 26/10/2010 | Invoice 101702 Amount -EUR 4,375.25 Invoice due date 18/11/2010 |
| | onochron | 26/10/2010 | Invoice 101708 Amount -EUR 4,375.25 Invoice due date 18/11/2010 |
| | onochron | 26/10/2010 | Invoice ISSUE316 Amount -EUR 4,375.25 Invoice due date 18/11/2010 |
| | onochron | 15/10/2010 | Invoice 101839 Amount EUR 232.66 Invoice due date 18/11/2010 |
| | onochron | 11/09/2010 | Invoice 101776 Amount EUR 10,331.20 Invoice due date 18/11/2010 |
| | onochron | 01/09/2010 | Invoice 101606 Amount EUR 10,694.45 Invoice due date 18/11/2010 |
| | onochron | 01/09/2010 | Invoice 101807 Amount EUR 10,694.45 Invoice due date 18/11/2010 |

Welcome to Invoice2Deliver

Logged in as:
linda.vankampen@anachron.com
Last login: 18/05/2015 23:02

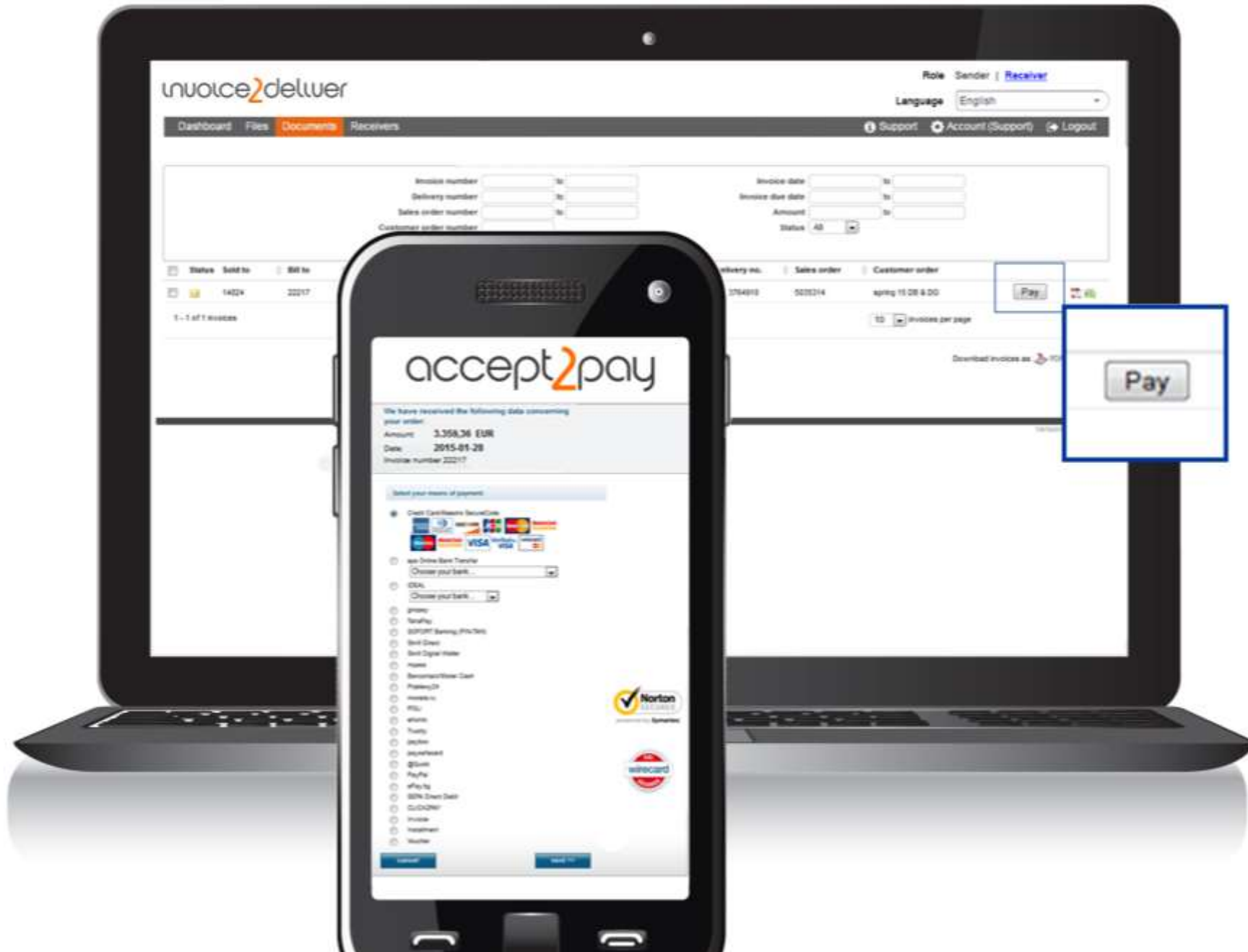
Want to become a Sender?

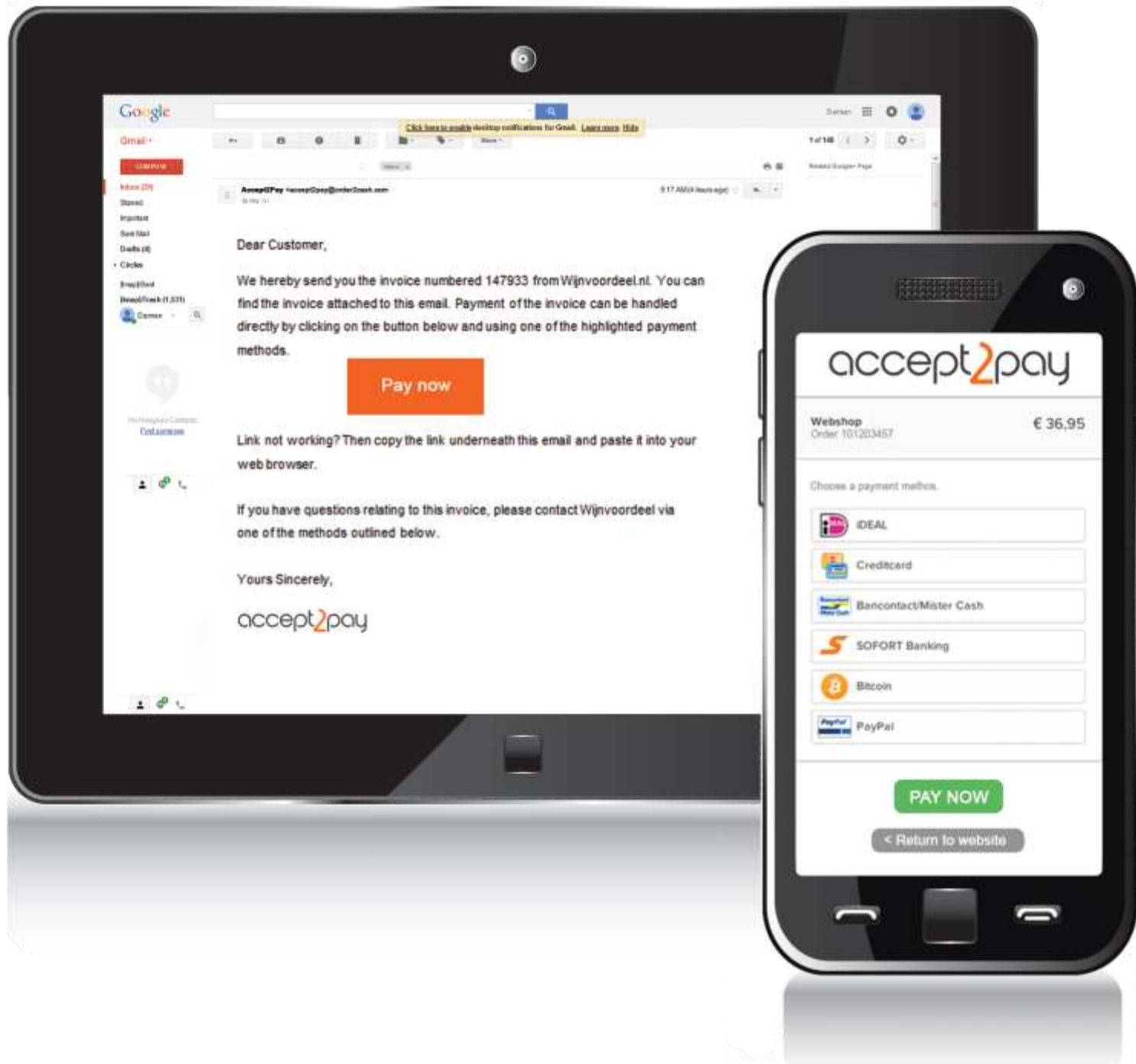
InvoicePortal is a state-of-the-art e-Invoicing platform for companies that strive for [benefits](#) that go beyond eliminating paper. Find out how much your company can save? [Contact us!](#)

New functionality:

- New Help - in the Service Center ("Support - ServiceCenter") you can find answers to FAQs and manuals. We provide context-sensitive "Quick Help" relevant to that







Google

Click here to enable desktop notifications for Gmail. [Learn more](#)

1 of 18

Accept2Pay Accept2Pay@Order2cash.com 8:17 AM (2 hours ago)

Dear Customer,

We hereby send you the invoice numbered 147933 from Wijnvoordeel.nl. You can find the invoice attached to this email. Payment of the invoice can be handled directly by clicking on the button below and using one of the highlighted payment methods.

Pay now

Link not working? Then copy the link underneath this email and paste it into your web browser.

If you have questions relating to this invoice, please contact Wijnvoordeel via one of the methods outlined below.

Yours Sincerely,

accept2pay

accept2pay

Webshop € 36,95
Order 101283457

Choose a payment method.

- IDEAL
- Creditcard
- Bancontact/Mister Cash
- SOFORT Banking
- Bitcoin
- PayPal

PAY NOW

< Return to website



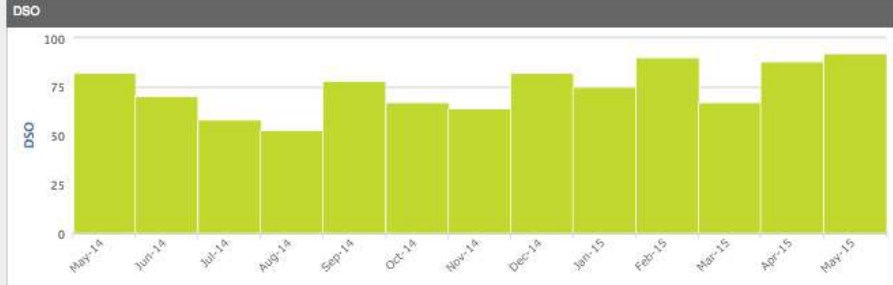
- NAVIGATION
- Dashboard
- Search
- Schedule
- Relations
- Invoices
- Exceptions
- RiskManagement
- Reports
- Mailbox
- Employees
- Administrations
- Bulk actions
- Automail
- Processing
- System settings

Dashboard

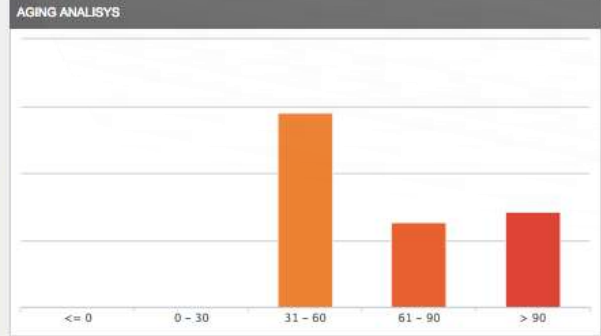
Policies

| ADMINISTRATION DETAILS | | | |
|------------------------|-------------------------|-----------------------------|-------|
| Total count debtors | 9,443 | Debtors with open invoices | 7,746 |
| Total count invoices | 11,020 | Number of actions scheduled | 7,766 |
| Date last import | 4/21/2015 12:33 PM: DSO | | 88 |
| Current payment plans | 8 | Current complaints | 9 |

| AGENDA ITEMS | | | |
|--------------|-------------------------|----------|----------------|
| Number | Description | Invoices | Amount |
| 520 | First written reminder | 682 | € 1,200,207.61 |
| 500 | First call action | 691 | € 1,436,734.40 |
| 553 | Second written reminder | 762 | € 1,761,068.80 |
| 535 | Third written reminder | 814 | € 2,821,613.81 |
| 1 | Notice | 2 | € 9,111.24 |



| ADMINISTRATION DETAILS | |
|---|---|
| Current administration Pakgoed Logistics B.V. | Dashboard calculation over Current administration |
| € 28,067,959 Total outstanding amount | € 83,439 Not yet due |
| € 61,169 Promises | € 27,984,520 Overdue |
| € 115,091,396 Turnover 12 months | € 44,208,715 Turnover bookyear |





DEBTOR COCKPIT

DEBTOR DETAILS

OTHER INFORMATION

EXTRA

NAVIGATION

- Dashboard
- Schedule
- Relations
- Debtor cockpit**
 - Schedule
 - Invoices
 - Settlements [1 / 0]
 - Employees
 - Contactpersons [0]
 - Relations [0]
 - Linked to [0]
 - E-mail
 - Letters
 - Reports
 - Documents
 - Weblinks
 - Log

Dashboard > Debtor cockpit

Policies << WSC Zevenbergen - Stalhouderij J. Schouwink BV >>

ADDRESS DETAILS

| | |
|---------------------|---|
| 10006913 | 29028945 0001 |
| Robertshaw J.H. | Lijsterstraat 71, 7523 ES, ENSCHEDE, Netherlan... |
| | Netherlands |
| - | |
| test@credittools.nl | |

FINANCIAL INFORMATION

| | |
|---------------------|------------------------|
| € 418,163.71 | € 566,759.34 |
| Remaining | Turnover previous year |
| € 385,356.55 | € 0.00 |
| Due | Cost of Credit |
| 51 / 459 | 114 |
| Invoices | AVG Payment term |
| € 0.00 | € 0.00 |
| Internal limit | External limit |

SCHEDULE

| Date | Solver ID. | Action type | Invoices | Amount |
|---|------------|-------------|----------|--------|
| <div style="display: flex; justify-content: space-between;"> Settle Change date Skip New action Complaint Settlement </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <input type="checkbox"/> Show actions in future <input type="checkbox"/> Show actions for negative valued action </div> | | | | |

AGING ANALISYS



PAYMENT BEHAVIOR



REMARK

NAVIGATION

- Dashboard
- Schedule
- Relations
- Debtor cockpit**
 - Schedule
 - Invoices
 - Complaints [0 / 33]
 - Settlements [0 / 29]
 - Employees
 - Contactpersons [1]
 - Relations [3]
 - Linked to [0]
 - E-mail
 - Letters
 - Reports
 - Documents
 - Weblinks
 - Log
- Invoices
- Exceptions
- Reports

Dashboard Debtor cockpit

Policies

INDICATORS

| Description | Value | Credit Flag |
|---------------|--------|---|
| PD-Rating | AA |  |
| PD-Percentage | 0.30 | |
| Payment score | 0.00 | |
| Credit limit | € 0.00 | |

CALAMITIES

No calamities

HISTORICAL RATINGS



GRAYDON INFORMATION

| | | |
|------------------|--------------------|---------------------|
| Graydon-no. | 892130032 | Collect information |
| Youngest refresh | 9/30/2014 2:34 PM | Refresh information |
| Youngest report | 7/24/2014 10:12 PM | Refresh report data |

REPORT

KREDIETINFORMATIERAPPORT

Datum: 24-7-2014
Uw referentie:
Onze referentie: 437088/892130032

TUINCENTRUM TEN HOUTEN V.O.F. --VOORBEELDRAPPORT--

AALSMEERDERWEG 27, 1432 CG AALSMEER
Graydon nummer: 892130032

Algemeen (A)

Graydon nummer: 892130032
KVK nummer: 34-999999
BTW nummer: NL001357924801
Centraal telefoonnummer: 020-6001234
Internet adres: http://www.tuincentrumgroen.nl
E-mail adres: info@tuincentrumgroen.nl
Aantal werknemers: 14
Bedrijfsactiviteiten: Tuincentra

Relaties (C)

Vennoot: Dhr. M TEN HOUTEN
Vennoot: Mv. M TEN HOUTEN-VAN DEN BERG

Kredietadvies (E)



De geadviseerde maximale kredietlimiet is: € 30.000.

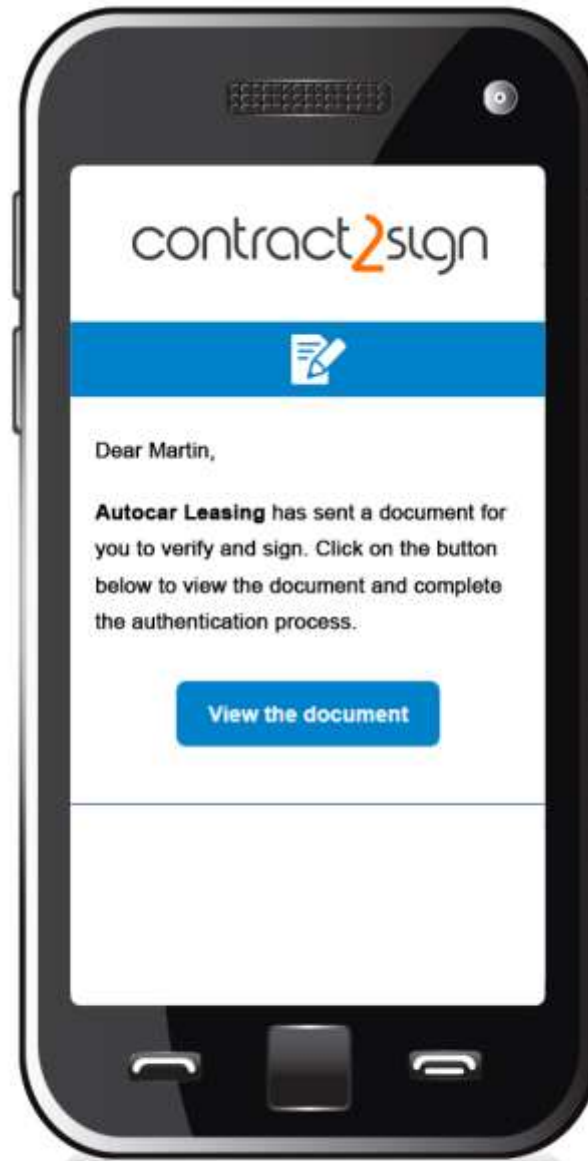
Kans op wanbetaling (E)

Kans op wanbetaling is laag.

Bijzonderheden

⚠ De kans op wanbetaling is laag ten opzichte van vergelijkbare bedrijven.





LE2015317924 / 8027364

PRIVATE LEASE CONTRACT

Algemene informatie

| | | | |
|---------------------|--------------|----------------|------------|
| Leasecontractnummer | LE2015317924 | Debiteurnummer | 8027364 |
| Datum | 17/02/2015 | Vervaldatum | 03/03/2015 |

Bestuurder/Gebruiker

| | |
|-----------------|-------------------------|
| Naam | dhr m (Max) Neervoort |
| Adres | Dokter de Witstraat 15 |
| Postcode/plaats | 1723LA NOORD-SCHARWOUDE |

Sign

Reject

contract2sign

Version: 1.20 - 30-04-2015 - DEVELOPMENT MODE

Your validation code has been sent

 Resend

Enter your validation code

 Sign

 Cancel

contract2sign



Dear customer,

Here is your Contract2Sign verification code for document number **45860**.

Please use the code on the appropriate page when requested. This code is valid for a period of 24 hours.

Verification code: **0128596435**

Your document was successfully signed

Download

Return to Website

Edwin Tjeertes
edwin@anachron.com
884631
do, 30 apr 2015 14:25:01

Paraaf _____

Justlease.nl | Eendrachtlaan 280 | 3502 GA Utrecht | +31 (0)30 850 15 00 | vragen@justlease.nl

LE2015317924 / 8027364

Bijzonderheden

De auto wordt besteld na terugontvangst van alle on
(positieve) afronding van de kredietacceptatie alsme

Meerkilometers



Dear customer,

Your document is complete!

This message confirms that all authentication has been completed and your document has been fully signed and processed.

Review the document



Conclusion



Why work with Anachron's Order2Cash solution?

- Streamline your order to cash processes and boost business performance
- Integrate all O2C related departments and data into a single platform
- Reduce overall costs and optimize what you spend
- Build stronger relationships with customers, vendors and suppliers
- Reduce DSO and protect cash flow
- Minimize risk of non payment or default
- Because of your customers.....

Everything out of 1 hand



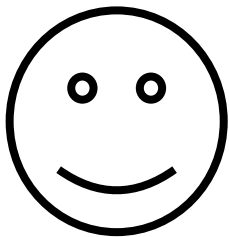
Complete O2C process



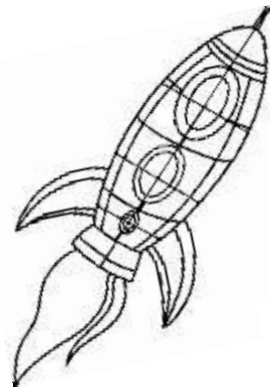
Interoperability



Easy to do business with



Innovation & Development



Scalability



Supplier

- ✓ Direct savings of at least **50%** across Paper, Print, Post and Staffing
- ✓ Track and trace documents
- ✓ Connect to any B2B/B2G Roaming Network
- ✓ Average **20%** DSO reduction
- ✓ Decreased turnaround time for issue management
- ✓ Improved customer satisfaction
- ✓ Boost your service levels

Receiver (=> Your clients)

- ✓ Optimize incoming invoice stream
- ✓ **100%** direct, transparent communication with billers
- ✓ Track and trace documents
- ✓ Work with invoices directly in their own financial system
- ✓ Overall cost reduction
- ✓ Accelerated working processes
- ✓ **24/7** accessibility to complete invoicing archive



In 2014 alone Hertz realized a significant **cost saving of 25%**



Barry Callebaut **eliminated** the typical **2 to 7 days** it usually took to mail invoices.



The main purpose was to **optimize our process**. The **cost saving of 30 %** in one year was a nice to have!



Volvo Cars Corporation now can **close the books 1,5 days faster** each month.

Does O2C really *optimize* and *accelerate* your internal financial process?



Workshop with 50 Credit & Control Managers at the Credit Management Cyclus, Beersel, 8 October 2015



order2cash[®]

Any questions?

Please visit our stand 8 for more information or a personal demonstration!

dirk.geerts@anachron.com

+32 477 372 680