

**PLEASE, MARK ALL THAT APPLY:**

You want to be a  fast,  reliable,  approachable and  convenient  
factoring company for your existing and potential customers?

If you marked even one option, can you really afford to use outdated software for managing your factoring operations? We would like to give your people the possibility to run your accounts receivable funding business with no headaches and keep your customers happy with the help of a modern software system powered by Microsoft Dynamics.

**Soft4Factoring** is a software solution for accounts receivable funding, otherwise known as factoring management; it enables you to manage financial transactions and types of debtor finance, quickly and easily.

Whether with a purchased license or a monthly subscription, on your premises or in the cloud (Microsoft Azure), **Soft4Factoring** can help you conquer your daily challenges in the factoring business.

## BENEFITS & FEATURES

### Grow your business:

- The Solution supports both recourse and non-recourse factoring. You are surely aware that recourse factoring is an agreement where a company sells its current invoices to you as a factoring company, with the understanding that the company will buy them back if they go uncollected, whereas non-recourse factoring allows a company to sell its invoices to you as a factor without any obligation to absorb unpaid invoices.
- The Solution is fully integrated with Factor company financials.

### Enhance your operations:

- Factoring products provides for easy configuration of advances disbursement, factoring interest, penalty interest, upfront commission and deferred commission charges
- Built-in functions provide suggestions for disbursing advances or releasing outstanding reserves
- The Solution supports multi-currency and multi-language
- You can manage Master Factoring Agreements and attach multiple Debtors to a single Vendor.

### Reduce risk:

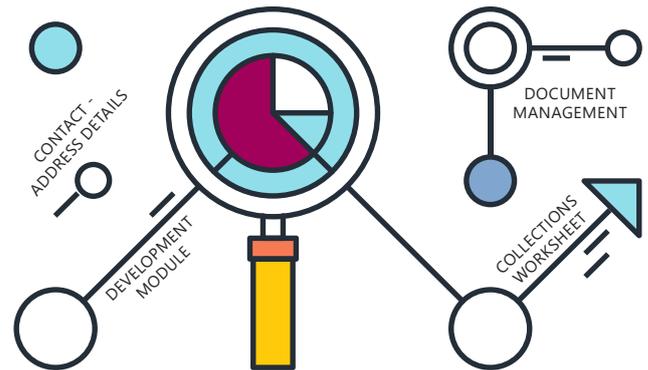
- Enjoy collections worksheet functionality for debt management.
- Microsoft Dynamics NAV platform ensures you are staying with the latest technologies; you can have local implementation and a support partner wherever you are!

### Save your team's time with:

- Automated calculation, accrual and invoicing of interest and commission
- The ability to define Word-based templates for Factoring Agreements, Notification and Confirmation letters and automated production of the factoring documents based on these templates with the possibility of sending them immediately by email.
- Overview of all valid Factoring Agreements at a single click
- Overview of all open Invoices in a single page.

### Increase your customer satisfaction:

- Easy tracking and reporting. Always find a history of the correspondence with your customer, latest related data and scanned documents at your fingertips!
- Be able to show and explain the calculated charges in detail when requested by the recipient.



You can enjoy additional functionality with your **Soft4Factoring** solution:

#### Contact - Address details

The module enables address fields to be broken down and stored in a highly structured form, thus ensuring correct mailing and searching in credit bureau databases.

#### Collections Worksheet

The module can be used as a replacement for the CRM system, for interacting with delinquent customers.

The module enables users to monitor delinquent accounts (e.g. customers with overdue invoices), to take action and log them in the system (e.g. call the customer, log promise to pay, follow-up call if promise broken).

#### Document Management

This module provides document creation, storage, and distribution functions throughout the factoring process. It enables you to configure document templates and map to data in the System (e.g. automate the Factoring Agreement or Debtor Notification form with data fields filled in). You can upload signed contracts and supporting documents to the System.

#### Development module

Need some adjustments to your Soft4Factoring software in order to spotlight your competitive advantage or align with your business-specific process? This module provides free space for developing new functions according to your specific requirements.



Figure 1 Factoring Manager Role Center

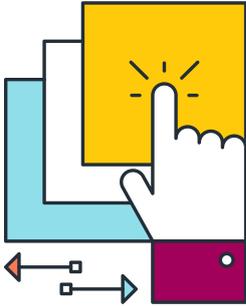
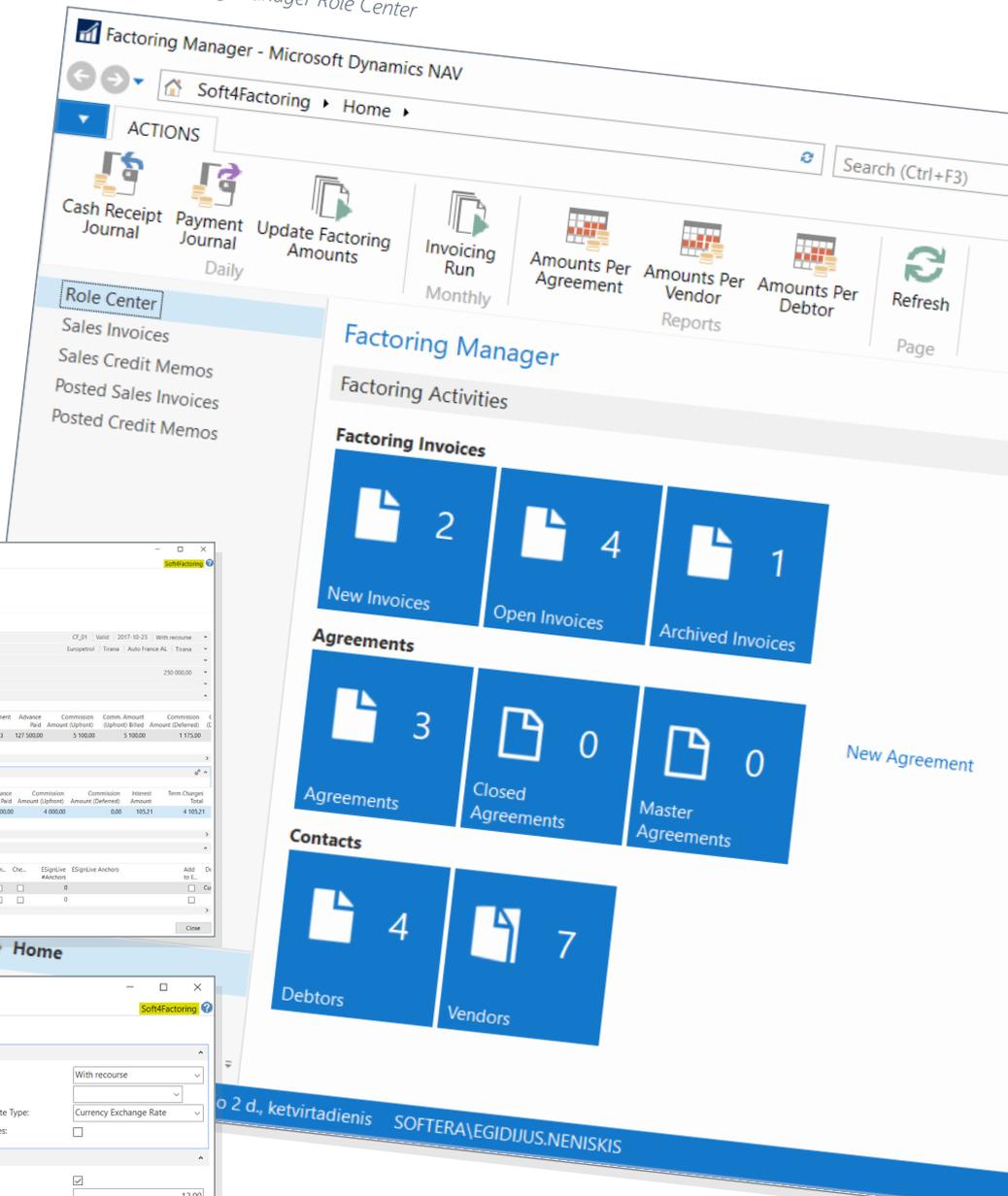


Figure 2 Factoring Agreement

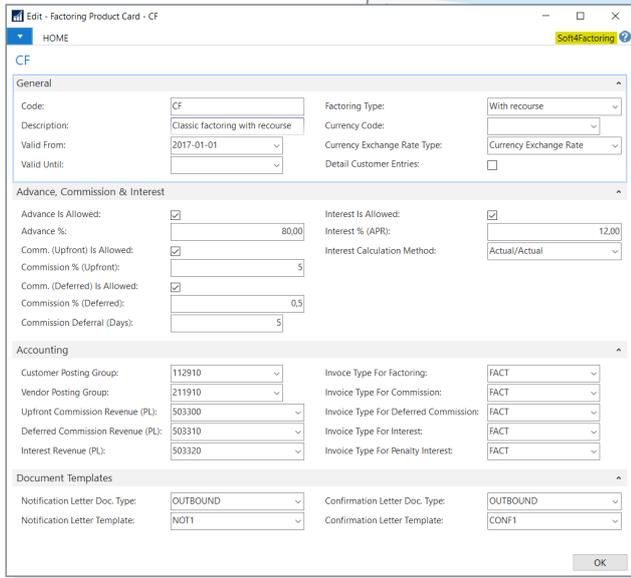
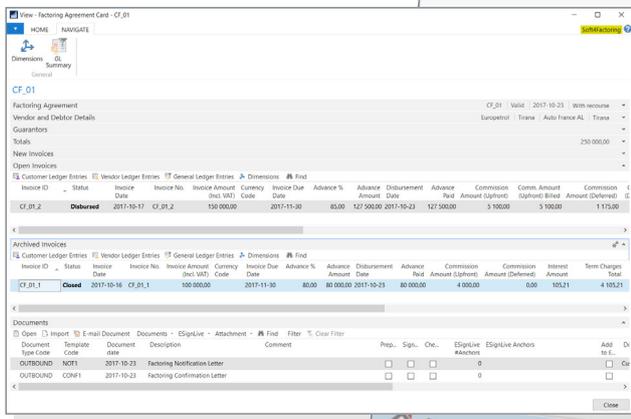
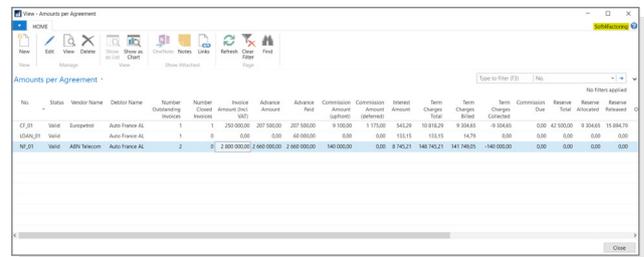


Figure 3 Factoring Product

Figure 4 Amounts Per Agreement



[www.Soft4Factoring.com](http://www.Soft4Factoring.com)