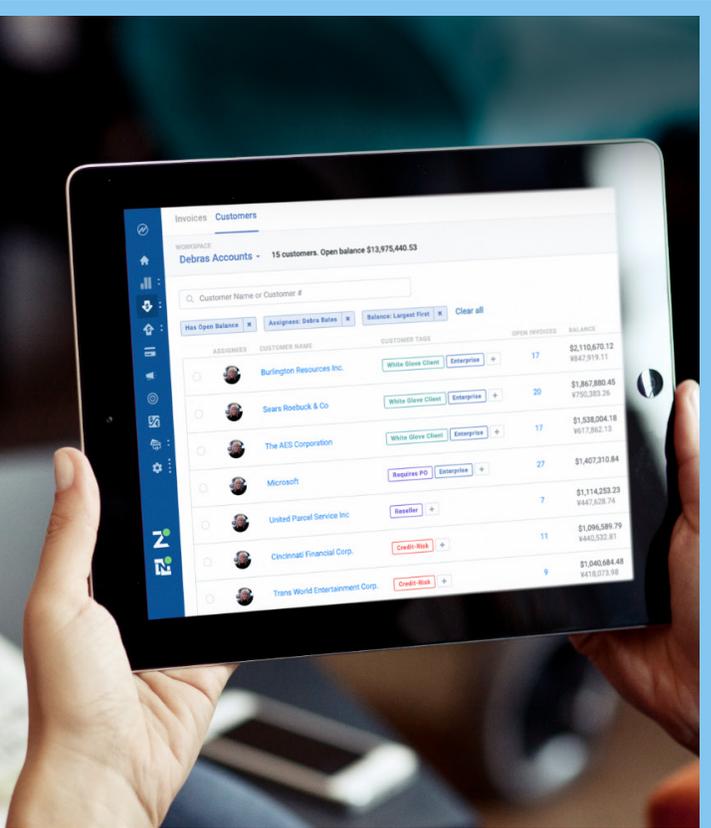


ACCOUNTS RECEIVABLE

Tesorio's collections automations and workflows help you collect cash faster.

Tesorio empowers Accounts Receivable teams to collect cash faster by automating key processes and providing valuable insights on when to collect and communicate with your customers. Tesorio connects with a variety of ERP systems to make sure that every single invoice is followed up with quickly and with the right information. This allows you and your team to focus on your most strategic accounts to maximize the impact collections has on your cash flow.



Profit is opinion. Cash is fact. Get the facts with Tesorio.

Collecting cash the right way with human connection

Ask for cash from the right accounts at the right time

Generating dunning letters is tedious and time-consuming. Create personalized email templates in minutes based on custom-tagging and notes so communications are triggered at the perfect moment, and to the right people.

Give your teams the ability to collaborate

Your sales team won't always have time to share what they learn from customer health checks. Facilitate collaboration with customizable workspaces that enable your team to share notes and aggregate AR data in one place.

Predict payment dates with high accuracy

Your customers don't always make payments when they say they're going to. Use Machine Learning for per-customer predictive models based on historic behaviors to better know when to expect cash coming into the business.

Trusted by the world's great [finance teams](#)



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

10-day
reduction

in Days Sales
Outstanding

3x
improvement

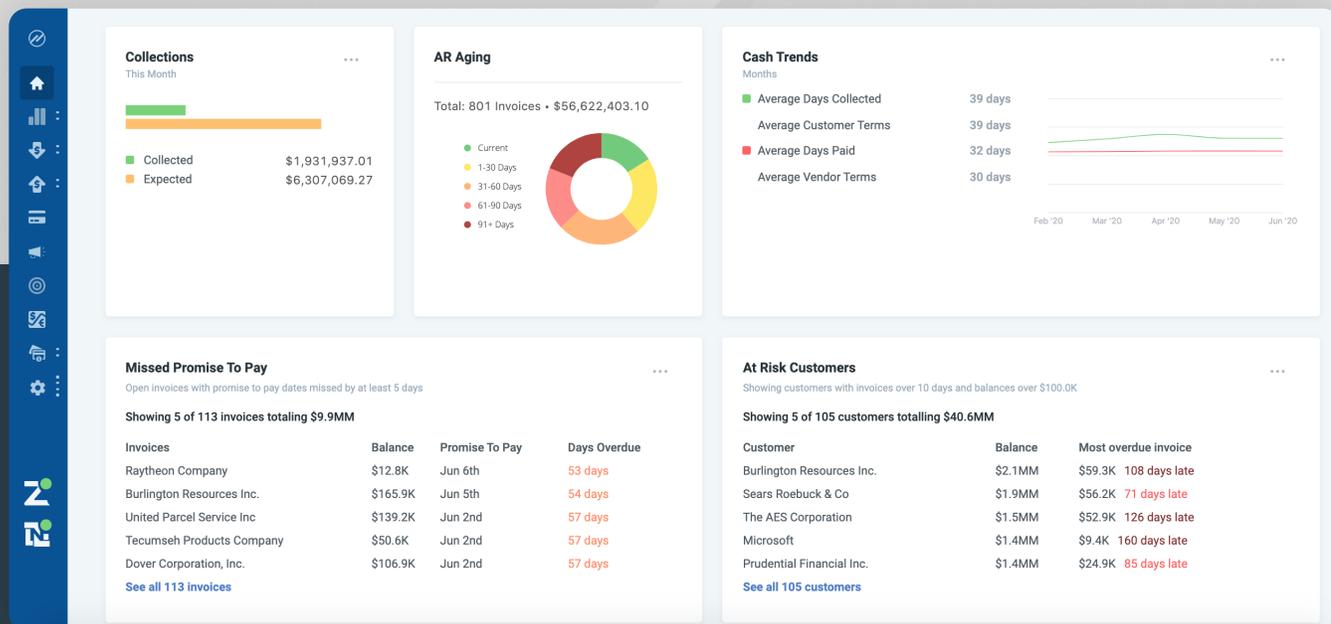
in collections team
efficiency

75%
decrease

in time spent on
dunning

4x
increase

in customer base
reached



Become an automation
engine without the
headache of spreadsheets

Downloading AR aging reports, having complicated spreadsheets, and using vlookups are time-consuming, messy, and error-prone. Eliminate these manual processes with Tesorio. You and your team can instantly layout your accounts receivable data in a comprehensive dashboard and operate in unison. Have more time to focus on your customers and their unique needs.

Know where you are
on cash and why at
all times

Have you ever been asked the question, "Where are we on cash?" Instantly share how much you're expected to collect in any given time period—down to the invoice level. Tesorio's connected finance platform helps your team understand how they are managing their working capital with accurate real-time cash predictions so cash questions can be answered in minutes.

Spot and address high-risk
customers before it affects
your cash

Not connecting with your customer's can lead to unexpected missed payments and inaccurate cash predictions. Mitigate the risks with automation and custom tagging to give you back more time to focus on invaluable customer relations and enhancing their experience with your organization.

Let your cash flow.

tesorio.com • sales@tesorio.com • 650.772.5752