

SISTEMA DE GESTIÓN
EMPRESARIAL CONTROLADA
POR EVENTOS

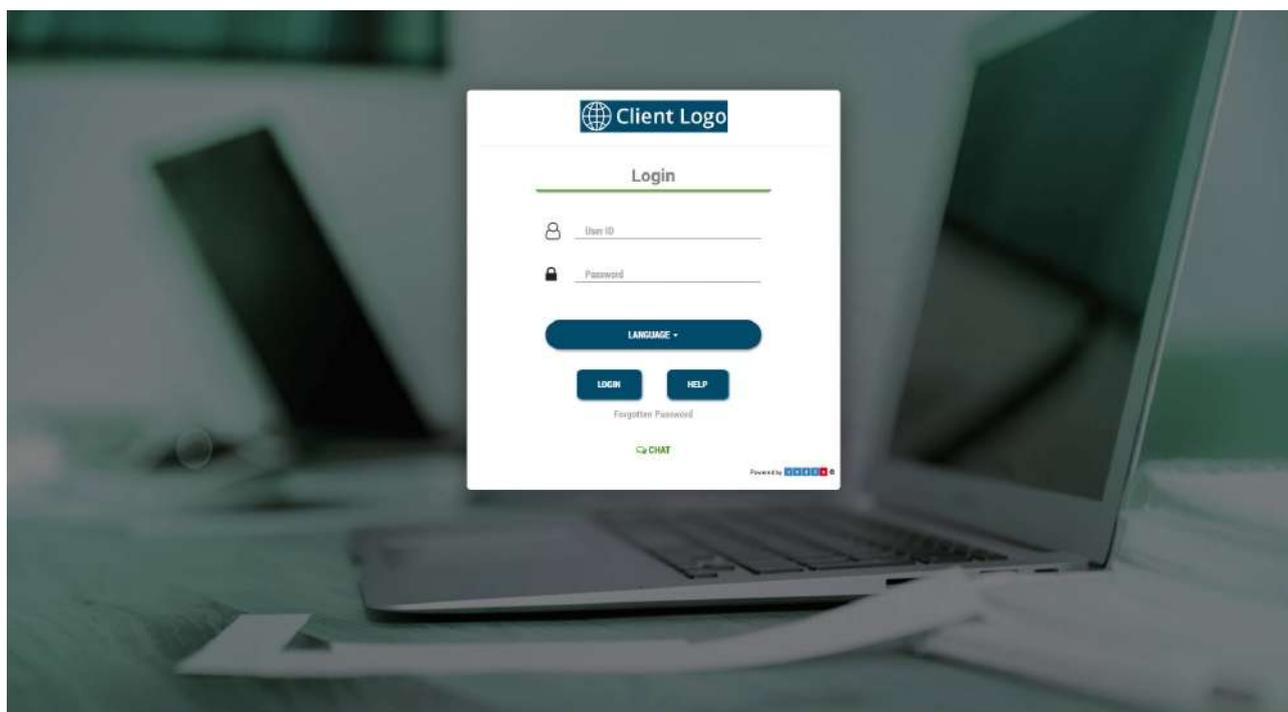


■ Extranet para la Financiación Comercial

■ Extranet de iMX

Una parte frontal de respuesta basada en la web para sus clientes y socios de negocios

- Multilingüe
- Amplio conjunto de características
- Integración con los proveedores de servicios externos



- Acceso en tiempo real a sus servicios y datos
- Diseño de respuesta atractivo en cualquier dispositivo
- Módulo flexible de carga masiva de datos
- Seguro
- Y más...

■ Incorporación de clientes potenciales

Guía a sus clientes a través de asistentes inteligentes

Client Logo Contact User name

Registration Pricing Activation Get paid

In order to get paid on your invoices we need you to activate your account. This must be done by a director of your Company. If you are not a director, you will be asked to nominate and invite a director to complete the following steps:

- Provide us details about the director(s) of your business
- Answer question about your credit record in order to authenticate who you are. If for any reason you are unable to answer these questions, you will need to scan and upload certified identity documentation.
- Provide us your company's bank details for payment and Direct Debit.
- Delegate authority to any non-director already registered with Virtaus.

Next

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- Resume un proceso
- Rompe con los procesos en etapas

Client Logo Contact User name

Registration Pricing Activation Get paid

We require Directors to complete the account activation

Are you a director of the Company? Yes No

Please select: your name from the list of directors: James Edwards

James Edwards Mary Thomas Kevin Jones

Date of birth: 16-Sept-1978

Please provide your residential address history for at least the past

Post code: NW1 1AA

1 Eversholt Street, London

House name: Number 3

Street: Eversholt Street

City: London

From: 16-Sept-1978

+ Add previous address

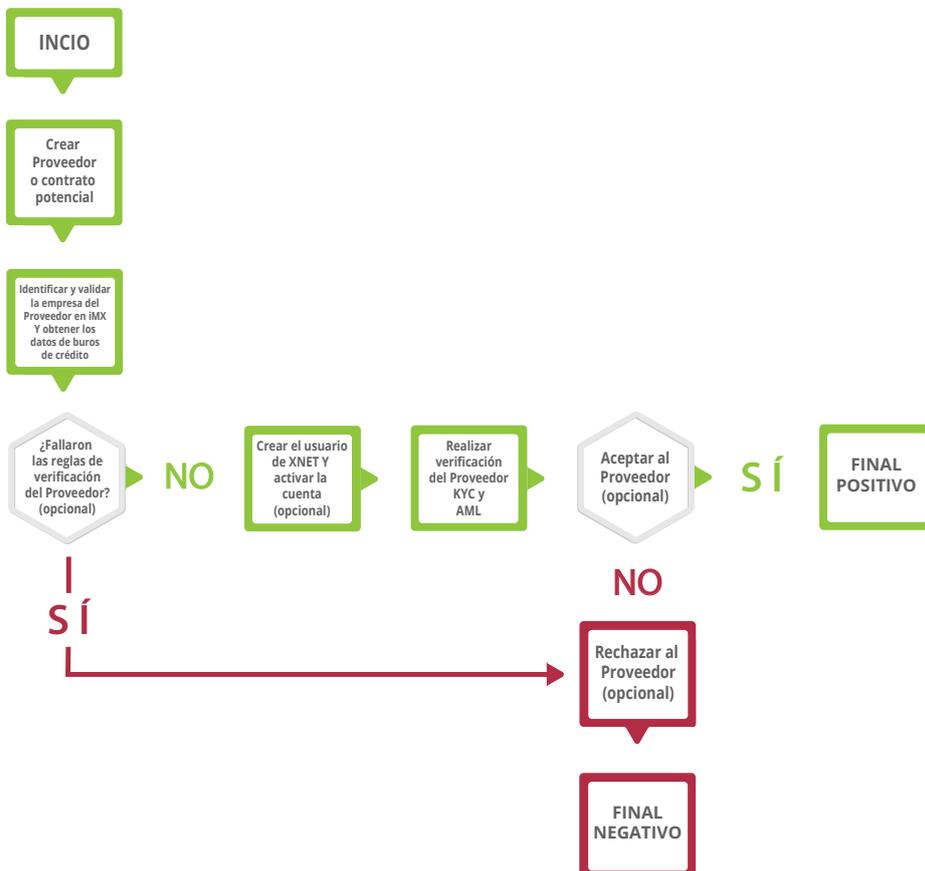
Save draft Submit

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- Facilita información detallada sobre cada etapa
- Realiza completado automático inteligente y validación en línea

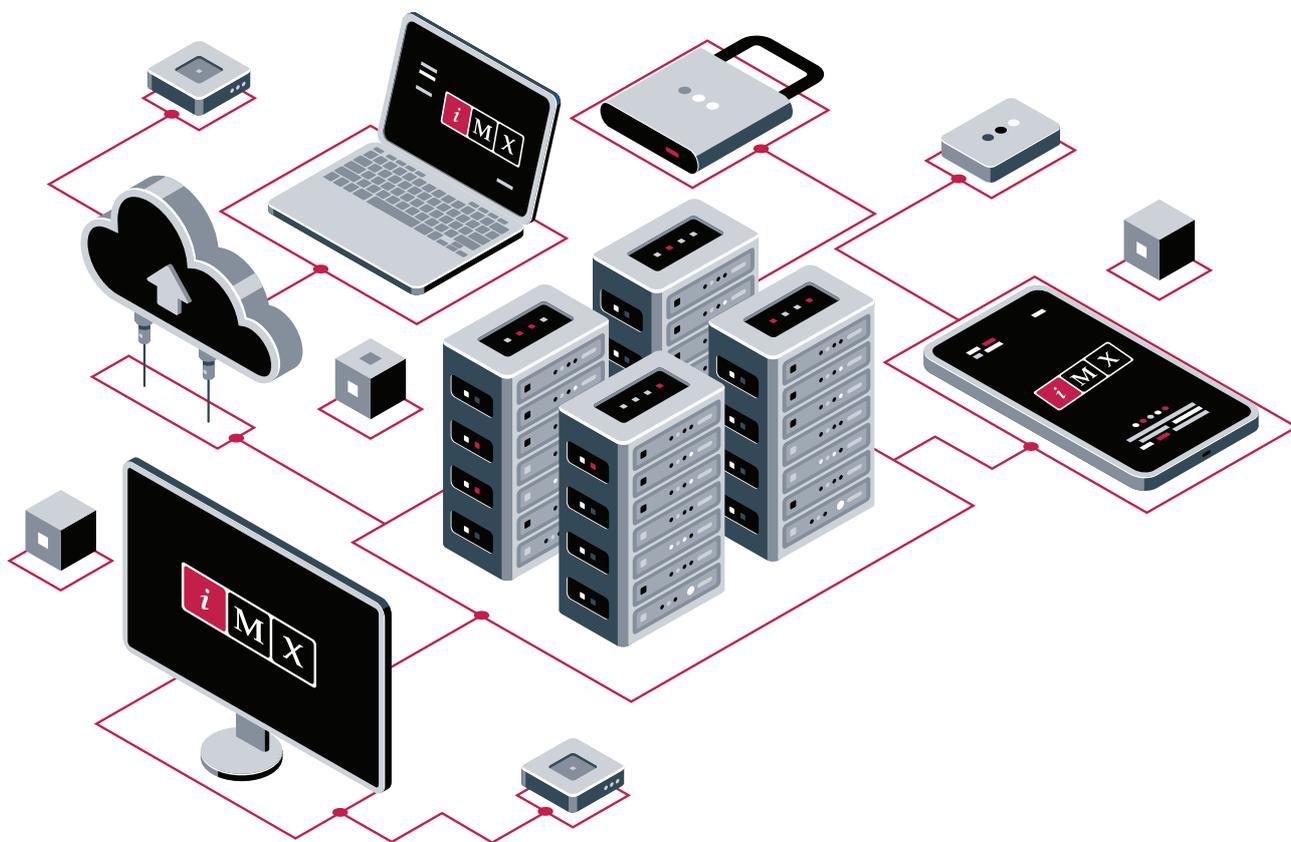
Utiliza proveedores de servicios externos en tiempo real

- Intercambio de datos en vivo
- Implementación de flujos complejos
- Implementación de servicios web
- Manejo de excepciones



Reúne documentos necesarios

- Integración inmediata de la plataforma
- Verificación de la extensión del archivo
- Cómodo y seguro
- Los archivos se almacenan en su servidor



■ Poderosa herramienta de intercambio de archivos de datos

Intercambio de datos entrantes y salientes

The screenshot shows the 'Batch integration' interface. At the top, there's a 'File integration' form with a dropdown for 'Involved Party' (set to '<CHOOSE>'), a 'File' upload button, and an 'Upload attachment' button. Below the form is a 'History' section with a table showing the results of previous integrations.

Upload date	Integration date	File Name	Uploaded by	Contract/Party	Status	Error(s)
10/31/2017 17:35		1234-20171031173507-pf1.txt	1234		Rejected	
10/31/2017 10:50	10/31/2017 10:50	1234-20171031105023-DB2HEADER.txt	1234		Integrated	N/A
10/31/2017 10:49		1234-20171031104952-DB2HEADER.txt	1234		Rejected	
10/31/2017 10:48		1234-20171031104830-DB2HEADER.txt	1234		Rejected	
10/31/2017 10:47		1234-20171031104752-DB2HEADER.txt	1234		Rejected	
11/01/2017 08:31	11/01/2017 08:31	Automation_User-20171101083102-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
10/31/2017 02:08	10/31/2017 02:08	Automation_User-20171031020816-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
11/01/2017 02:06	11/01/2017 02:07	Automation_User-20171101020650-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
10/30/2017 18:00	10/30/2017 18:00	1234-20171030175959-dbheader.txt	1234		Integrated	N/A

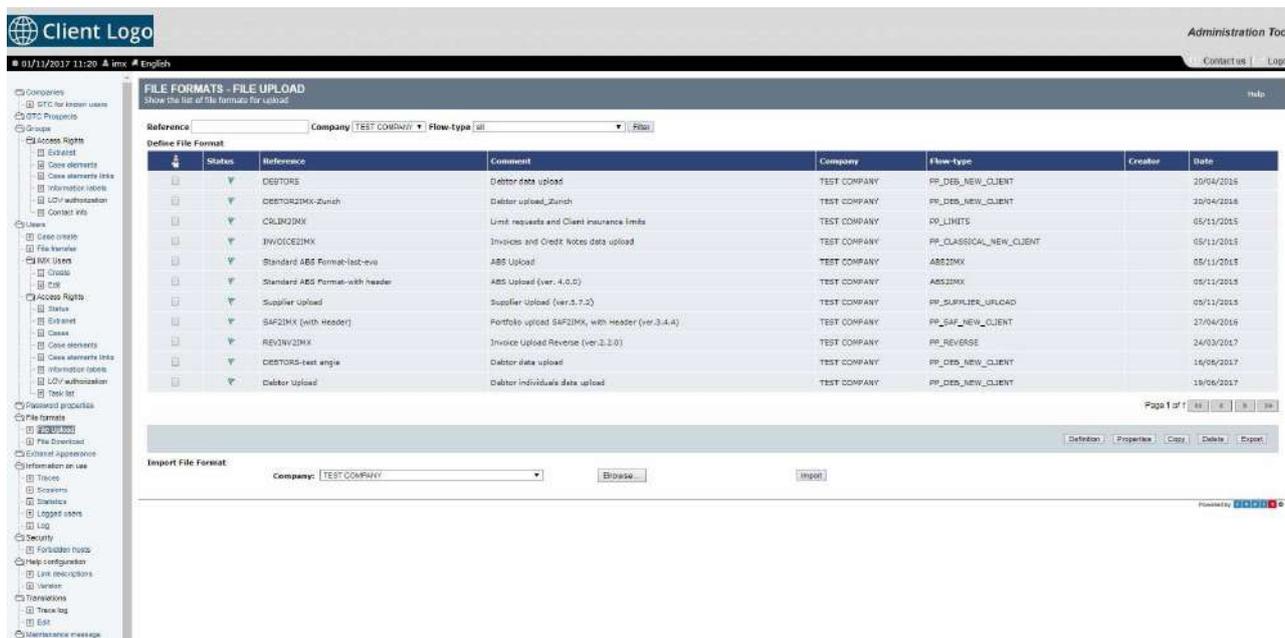
- Carga masiva de datos
- Disponible para Proveedores y Compradores
- Generador - Autorizador (Maker-Checker, doble validación)

The screenshot shows the same 'Batch integration' interface, but with an error dialog box open over the 'History' table. The dialog box is titled 'iMX: Error(s)' and contains the following information:

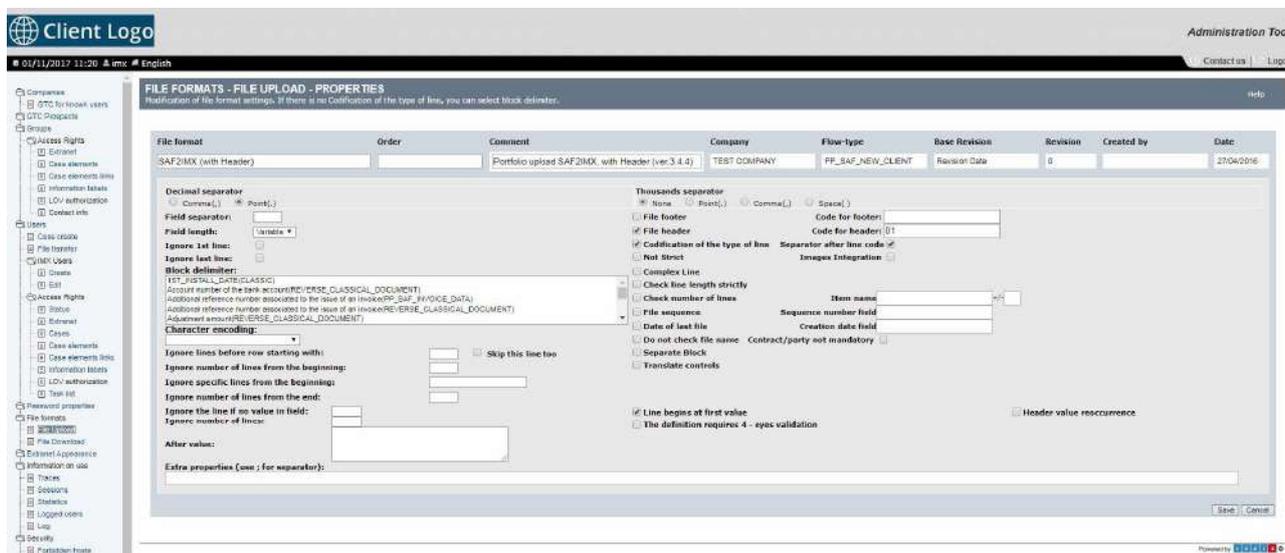
Date / Time	File name	Contract	Error(s)
10/31/2017 10:47	1234-20171031104752-DB2HEADER.txt		Rejected
			Value of Debtor state (field 22) = 'SCOT', line '2' is not in domain of possible values.
			Value of Debtor state (field 22) = 'SCOT', line '3' is not in domain of possible values.

- Procesamiento inmediato
- Validación de dos capas: técnica y funcional
- Notificaciones del usuario inmediatas

Configuración



- Soporte de flujos múltiples, número ilimitado de formatos definidos de usuarios
- Archivos fijos (incl. CSV) y soporte XML
- Disponible a través de los servicios web con la misma flexibilidad



- Muchos formatos de codificación y controles disponibles
- Se configura y personaliza todo lo necesario

Financiación de proveedores

Financiación selectiva de factura = FÁCIL y TRANSPARENTE

Client Logo Athletic Sports Ltd

Available Finance: £35,000

Currently Financed Invoices: £4,006.00

My Invoices

- £35,000 Available today
- 15 Invoices in the last 30 days
- 3d, 20m 30s (£2,300 of this offer expires tomorrow)

Invoice	Issued	Due	Repayment term	Amount
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
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Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00

2 invoices: £4,206.00. Combined finance charges: £200.00. **£4,006.00** Get Finance

- Selección de las facturas
- Revisión de los datos
- Solicitud del importe

Client Logo Athletic Sports Ltd

Available Finance: £35,000

Currently Financed Invoices: £4,006.00

My Invoices

- £35,000 Available today
- 15 Invoices Available for financing in 30 days
- 3d, 20m 30s (£2,300 of this offer expires tomorrow)

Invoice	Issued	Due	Repayment term	Amount
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
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Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00
Company name #12345-123	1st Nov, 2015 (20 days ago)	1st Nov, 2015 (in 33 days)	50 Days (£100 finance charge)	£2,103.00

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- Doble-revisión de la selección
- Impresión del acuerdo de financiación
- Confirmación de la transacción

Financiación basada en la disponibilidad en línea = Enfoque de CARTERA, SEGURIDAD

Account details
Acc. code: CA12710 - 1509230023 - CLASSICAL - CLIENTAUTOMATION12 - BANQUE DU CANADA - USD

Funding request

Curr.	Total Outstanding	Retentions	Funds in Use	Available	Funds in Use in USD	Fundable amount in USD	Available in USD	
USD	88,065.60	0.00	4,216.52	66,213.23	4,216.52	70,469.64	66,213.23	
Totals								66,213.23
							Max FIU	100,000.00
							Real Available	66,213.23

Approximate amount available* 0.00
Requested amount* 0.00
Expected Payment Date* 11/01/2017
Bank account* WIRE - ****0165

Requested amount	Expected Payment Date	Bank account	Delete
0.00	11/01/2017	WIRE - ****0165	

FUNDING REQUEST

- Obtener una visión general sobre varias cuentas
- Seleccionar un importe y una cuenta bancaria
- Solicitar fondos
- Disolución compensada automáticamente

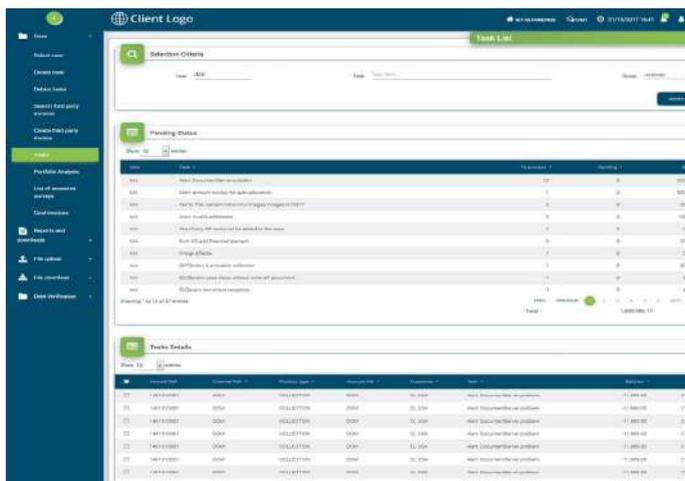
Search criteria
Acc. code: DE12656 - 1508300002 - SAF - FBD LBBW S - WORLD FACTORING - EUR
From: 01/04/2015 11/28/2017
MM/dd/yyyy MM/dd/yyyy
Switch: TRANSACTION DATE
Group by Assignment:
Group by Date:
All amounts below are in EUR

Search results
Show 10 entries

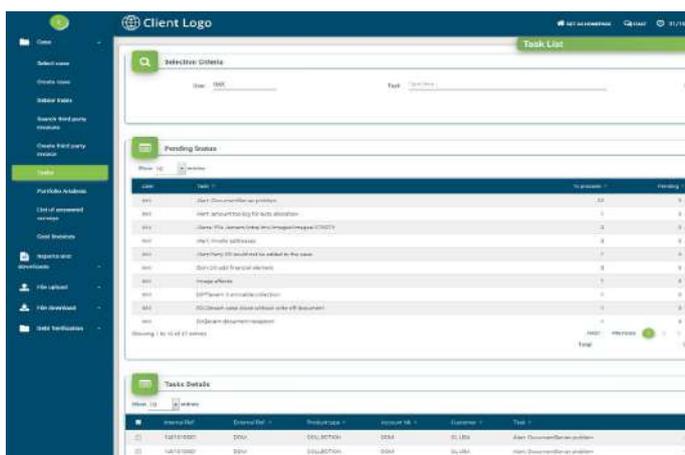
Transaction date	Value date	Nb	Description transaction	Debit	Credit	CCA balance
01/20/2016	01/20/2016	8	DECREASE OF RETENTIONS		212,463.27	-30,129,681.06
01/20/2016	01/20/2016	9758	INCREASE OF RETENTIONS	16,582,659.27		-13,547,021.79
01/22/2016	01/22/2016	1	INCREASE OF RETENTIONS	3,767.78		-13,543,254.01
01/26/2016	01/26/2016	1	INCREASE OF RETENTIONS	14.28		-13,543,239.73
01/28/2016	01/28/2016	1	INCREASE OF RETENTIONS	1,531.53		-13,541,708.20
01/29/2016	01/29/2016	1	INCREASE OF RETENTIONS	12,232.44		-13,529,475.76
08/30/2015	08/30/2015	19652	INVOICES AND CN		25,917,217.79	-29,917,217.79
Balance						-13,529,475.76

- Abrir la Cuenta Corriente del Cliente
- Revisar/Procesar las nuevas transacciones
- Revisar los pagos

Agrupaciones = lo mejor de ambos mundos



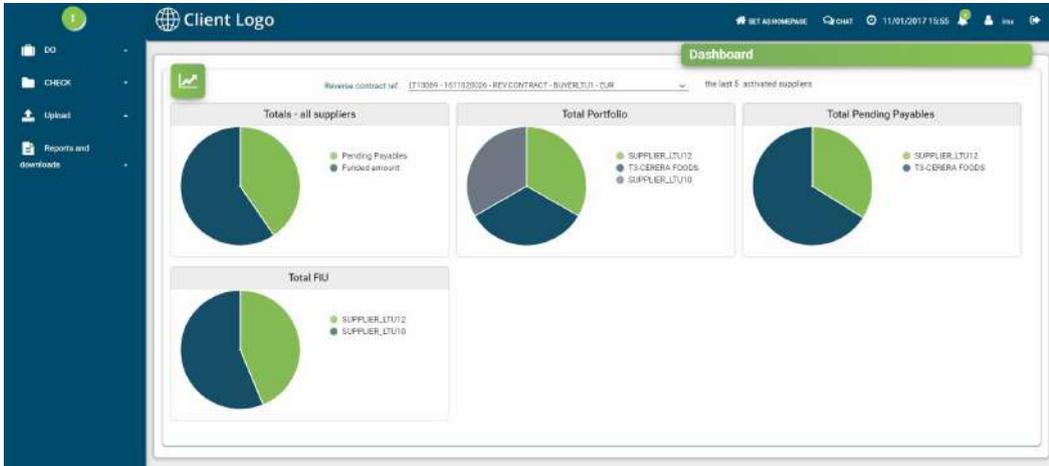
- Explorar la oferta
- Seleccionar cuentas por cobrar para financiación
- Seleccionar la fecha de financiación



- Revisar las agrupaciones
- Notas de crédito compensadas automáticamente
- Seleccionar una cuenta bancaria
- Confirmar la transacción

Revisión de datos

Todos los datos de proveedor/comprador disponibles en tiempo real



- Gráficos inteligentes

The 'CLIENT ACCOUNT STATEMENT' shows account details for CA12710-1509230023. It includes a table for 'Client Account Info' and a 'Financing Base' table.

Reason	Fin. Rate	Financing base	Amount	Fundable amount after CAF
BY DEFAULT	00.00	88,085.80	70,468.64	73,468.64

- Datos resumidos

The 'PORTFOLIO EXPLORER' shows a list of invoices with columns for debtor name, doc type, AF number, document number, doc amount, balance, invoice date, due date, fundable amount, disputed, retention reason, retention comment, and status.

Debtor name	Doc type	AF number	Document number	Doc amount	Balance	Invoice Date	Due date	Fundable Amount	Disputed	Retention Reason	Retention Comment	Status
FAECL	INVOICE	3	INVO0001	6,299.00	6,299.00 CAD	09/23/2015	10/16/2015	5,007.20	0.00			FIN-COV
FAECL	INVOICE	2	INVO0002	10,452.00	10,452.00 CAD	09/23/2015	10/16/2015	8,361.60	0.00			FIN-COV
FAECL	INVOICE	2	INVO0004	9,763.90	9,763.90 CAD	09/23/2015	10/16/2015	7,811.12	0.00			FIN-COV
FAECL	INVOICE	3	INVA0005	17,568.00	17,568.00 CAD	09/23/2015	10/16/2015	14,054.40	0.00			FIN-COV
FAECL	INVOICE	3	INVA0001	6,299.00	6,299.00 CAD	09/23/2015	10/16/2015	5,007.20	0.00			FIN-COV
FAECL	INVOICE	3	INVA0002	10,452.00	10,452.00 CAD	09/23/2015	10/16/2015	8,361.60	0.00			FIN-COV
FAECL	INVOICE	3	INVA0004	9,763.90	9,763.90 CAD	09/23/2015	10/16/2015	7,811.12	0.00			FIN-COV
FAECL	INVOICE	2	INVO0005	17,568.00	17,568.00 CAD	09/23/2015	10/16/2015	14,054.40	0.00			FIN-COV

- Acceso a vistas detalladas

Explorar el estado de las cuentas de sus clientes

Case selection

Search criteria

Internal case reference* 1610% Debtor name* Type here... R# Number Type here...
 External reference* Type here... Debtor reference* Type here... SIREN/SIRET* Type here...
 Your reference* Type here... Debtor ID* Type here... Client name* Type here...
 Acc. code* -CH00SE- Debtor VAT* Type here... Client ID* Type here...
 Client reference* Type here...
 Third party* Type here...
 Policy holder* Type here...

Fill in at least 4 symbols (2 for Post Code) per search criteria. At least one of the marked with * fields must be filled in.
 Fuzzy search is available by using the % symbol.

Search results

Show 10 entries

iMX reference	Your Number	Debtor	Debtor address	Case balance
1610030001		ASSURIX	18 BOULEVARD HAUSSMANN, FRANCE	0.00 EUR
1610030002		ASSURIX	18 BOULEVARD HAUSSMANN, FRANCE	0.00 EUR
1610030003		CLEJABLI	TEST, BELGIUM	1,500,000.00 EUR
1610070002		CL.SILVIA	FRANCE	0.00 EUR
1610100001		DB_DINH_L2704	PARIS, XYZ ABC, FRANCE	0.00 EUR
1610100021		AT DB 0701	FRANCE	0.00 EUR
1610100022		AT DB1010	FRANCE	0.00 EUR

- Utilizar un motor de búsqueda inteligente
- Detalles "a un clic"

CASE

New message Messages Case History Info

Buyer ASSURIX Case ID 1610030001 - EUR

All amounts below are in EUR

Case overview

Total portfolio		PORTFOLIO EXPLORER
Not overdue invoices	0.00	
Overdue invoices	0.00	AGING BALANCE
Credit notes	0.00	
Certified payments		
Not certified payments		
Open disputes	0.00	RESTRICTIONS

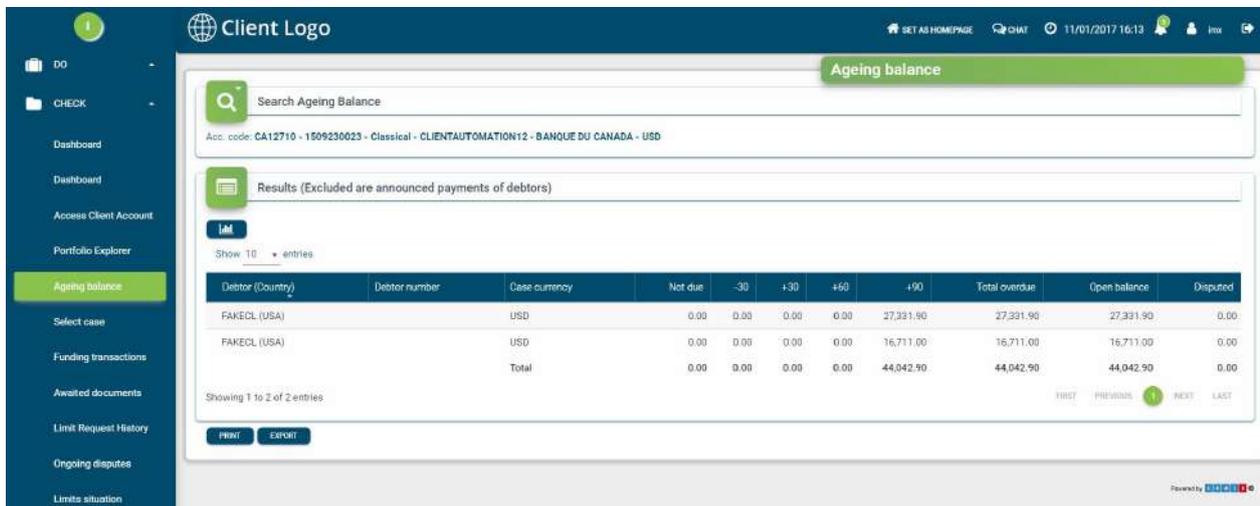
Buyer's details

Buyer name	ASSURIX
Buyer number	
Buyer VAT number	E97272547
Buyer address	18 BOULEVARD HAUSSMANN
	FRANCE
Current limit	0.00 EUR

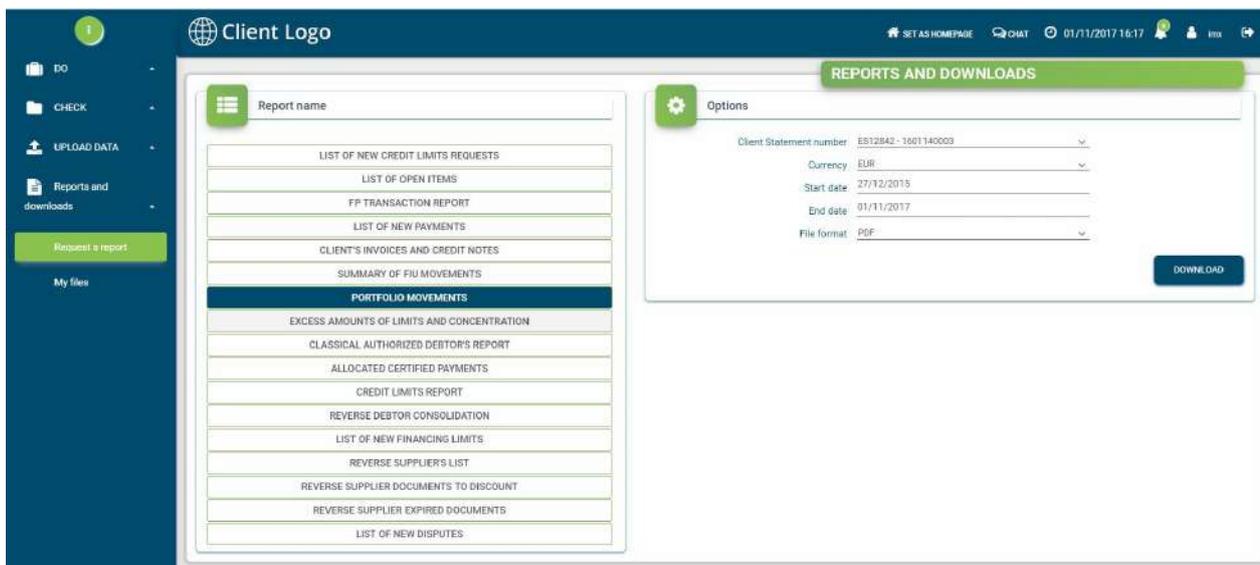
- Vista resumida
- Todos los datos son visibles, incluso en los teléfonos inteligentes (diseño innovador)

Potente presentación de informes

Amplia selección de datos y visualización de posibilidades



- Obtener una visión general de la web al momento



- Solicitar un informe-archivo a generar

Nombre del cliente	CLEJ/CIC1
Nº de cuenta del cliente	1601140003
Fecha de inicio	27/12/2015
Fecha final	01/11/2017

TOTALES por tipo de movimiento

Saldo abierto de CARTERA	0,00
Saldo cerrado de CARTERA	900,00

Tipo	Número de transacción	Importe
PAGO DEL DEUDOR	2	-5 550,00
FACTURA	1	5 000,00
FACTURA (P) N°: INV30052016	1	1 300,00
FACTURA (P) N°: INV31052016	1	1 450,00
RETROCESIÓN	1	-1 300,00

- Descargar y explorar el archivo

DETALLES por tipo de movimiento

Tipo	Fecha de entrada	Nº	Importe
PAGO DEL DEUDOR	30/05/2016	2	-5 550,00
FACTURA	14/01/2016	1	5 000,00
FACTURA (P) N°: INV30052016	30/05/2016	1	1 300,00
FACTURA (P) N°: INV31052016	30/05/2016	1	1 450,00
RETROCESIÓN	07/09/2017	1	-1 300,00

Reembolsos en línea

Seguro y cómodo

Client Logo | Contact | User name

Athletic Sports Ltd | £5,000 Used | £100,000 Limit

Available Finance | **Currently Financed Invoices**

My Financed Invoices

- £5,000 Used Finances
- 36 Invoices Financed in the last 30 days
- 16 Nov 2016 Next Repayment £3,000

Show me: Unpaid Invoices | Search Invoices

Invoice	Due	Repayment Amount Today	
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now

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- Transferencia bancaria
- Débito directo
- Pagos en línea en tiempo real

Client Logo | Contact | User name

Athletic Sports Ltd | £5,000 Used | £100,000 Limit

Available Finance | **Currently Financed Invoices**

My Financed Invoices

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Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now
Company name #12345-123 Value: £2,003.00	1st Nov, 2015 Repay early to save £300	£2,003.00	Repay now

Pay Now

Please confirm early repayment of the invoice:

Invoice: Company name #12345-123

Due date: 1st Nov 2015

Repayment: £2,103.00

Savings: £100.00

- Seleccionar una factura a reembolsar
- Obtener un resumen
- Confirmación

Cobertura del riesgo del comprador

Solicitud de cobertura en línea

Client Logo | SET AS HOMEPAGE | CHAT | 01/11/2017 16:23 | ima

LIMIT REQUEST

Debtor

Your number: Type here... | Country: | State:

Name: Type here... | City: Type here...

VAT: Type here... | Zip: Type here...

National number: Type here... | Address: Type here...

Address 2: Type here...

*Advanced search (with % sign) is possible only on fields: Name, City, Address.

SEARCH | RESET

Limit details

Acc. code: | Payment method:

Currency: | Start date:

Limit type: | External reference: Type here...

Payment terms: | Amount:

Comment 1: Type here...

Comment 2: Type here...

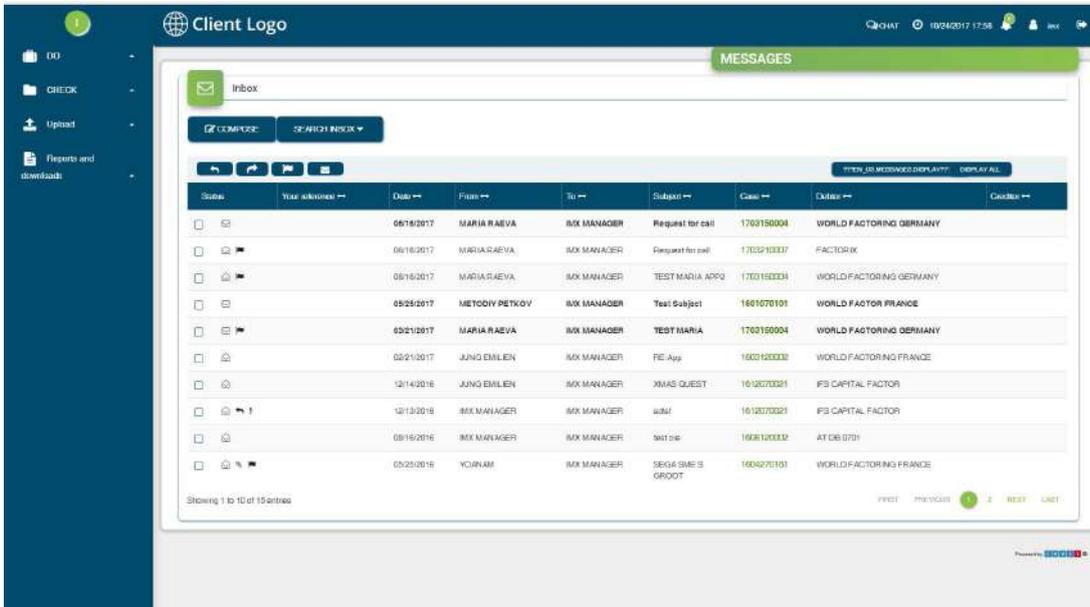
NEXT | SAVE | CANCEL

Powered by i M X

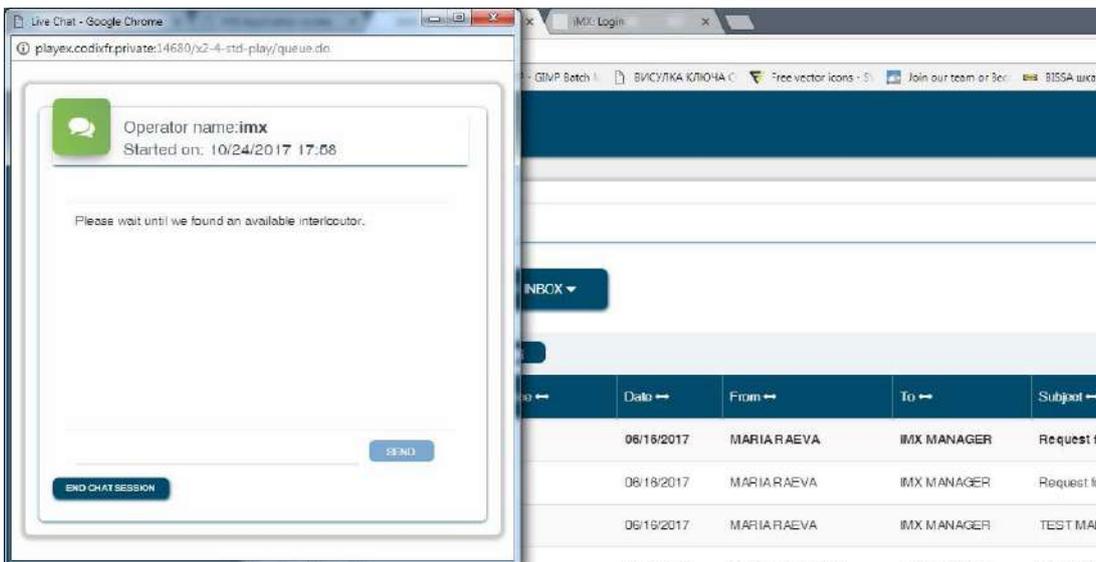
- Solicitudes de límite en tiempo real

Mensajería de iMX

Mensajes y chat en vivo



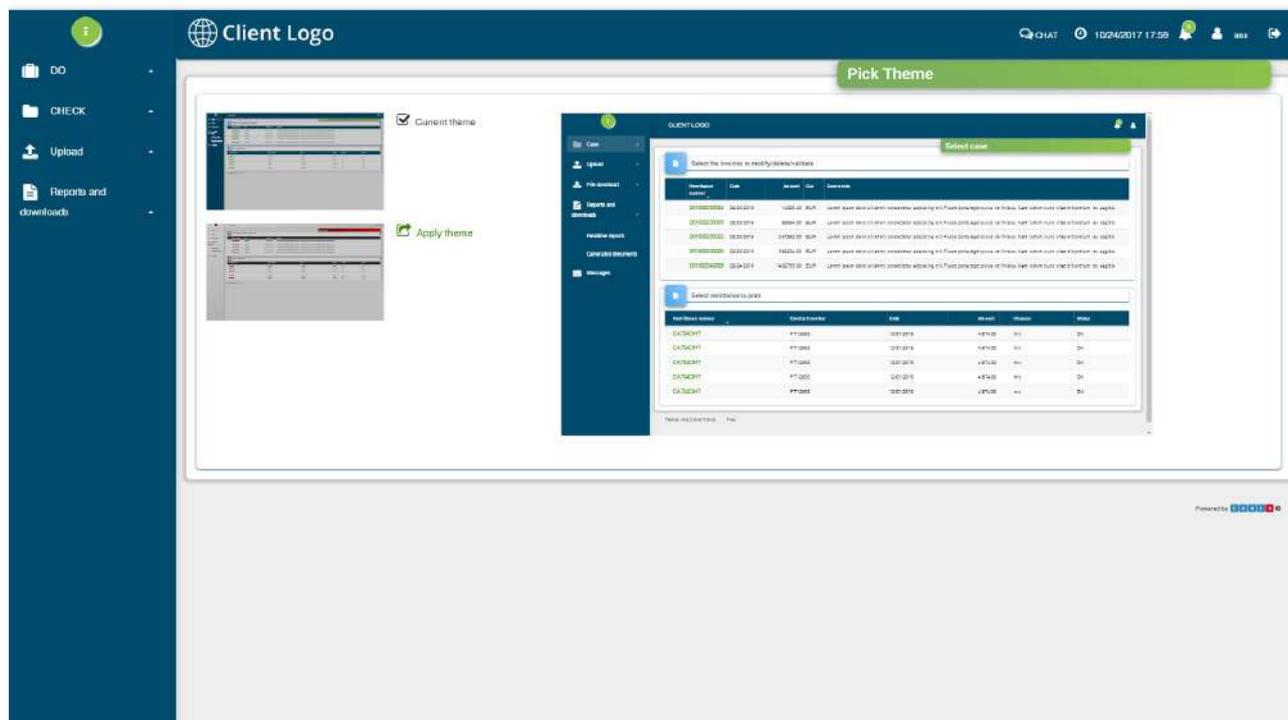
- Módulo de mensaje específicos
- Asistencia de archivos adjuntos
- Todos los mensajes se introducen en el historial de la cuenta



- Módulo de chat integrado
- Auto-conexión con el gestor disponible
- Contenido de la sesión de chat almacenado en el historial de la cuenta

■ Capacidades UX/UI

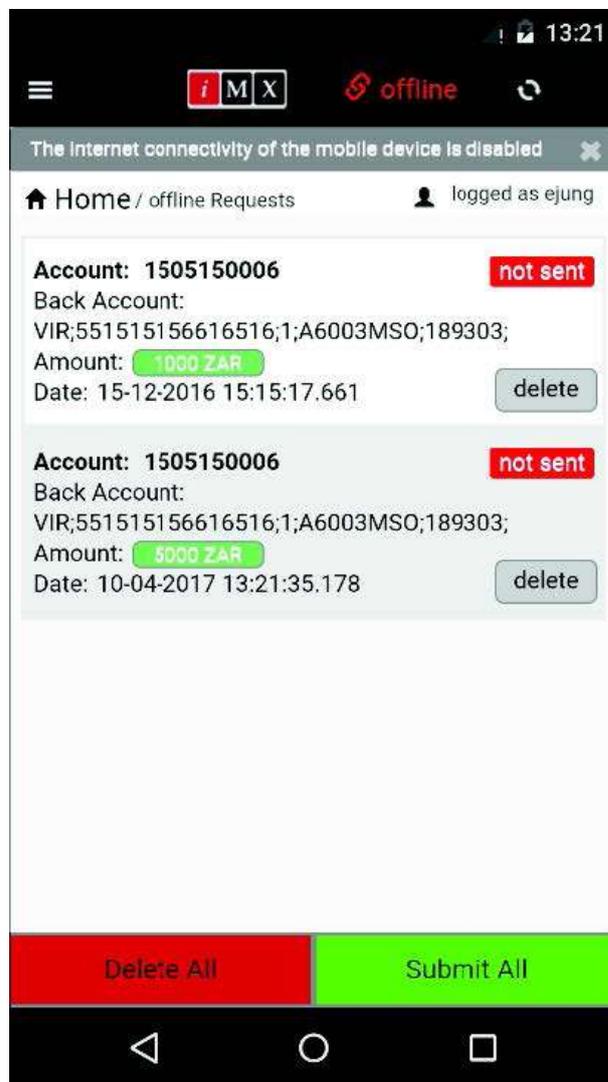
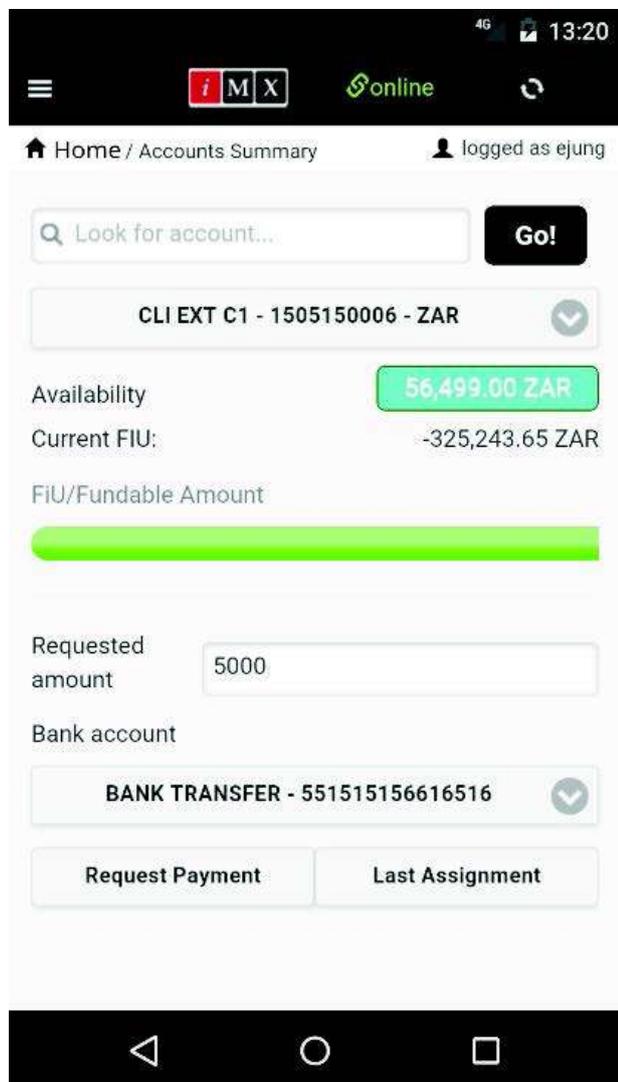
Usted elige la apariencia



- Opciones Multi-marca/Marca Blanca a nivel de sistema
- Selector de temas a nivel de usuario

Aplicación móvil

Disfrute del servicio en cualquier dispositivo móvil



- Revise sus extractos
- Solicite fondos
- Módulo de mensajes
- Historial de transacciones

Administración y seguridad

Gestione y controle su acceso a consumidores



- Acceso a la plataforma de administración
- Gestión de grupos/perfiles
- Gestión de usuarios
- Gestión de carga de archivos
- Personalización de apariencia
- Registro de actividad de los usuarios
- Seguimiento de las sesiones de los usuarios
- Instalado en DMZ
- Protocolo HTTPS
- Integración SSO

■ Y mucho más...

- Declaración y seguimiento de disputa y pago directo
- Acceso total a los detalles de la cartera incluyendo el saldo de antigüedad
- Apoyo total para la Financiación de la Cadena de Suministro
- Seguimiento de las solicitudes de financiación
- Anuncios de pagos
- Detalles de conciliación
- Historial completo de los eventos de negocios

■ Contacto

CODIX

200, rue du Vallon
Sophia Antipolis
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