

SISTEMA DE GESTIÓN
EMPRESARIAL CONTROLADA
POR EVENTOS

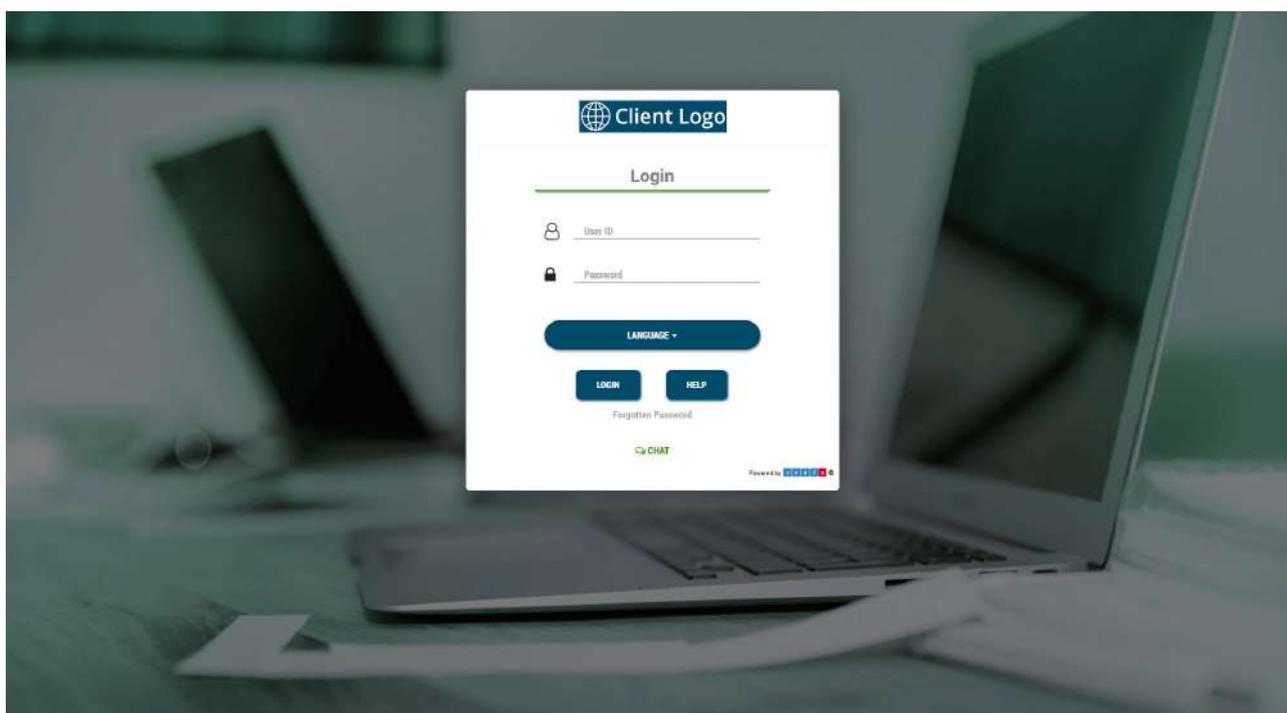


■ Extranet para el Recobro de Deuda

■ 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...

Asistente de envío de deuda

Type	Document number	Issue date	Due date	Gross amount	Attachment
ATTORNEY FEES ENFORCEMENT	5896422258454	25/06/2017	31/10/2017	175,283.00 EUR	N/A
DUE OPEN CAPITAL	969521455455546	01/10/2017	20/10/2017	89,635.00 EUR	N/A
INCREASE OF PRINCIPAL	78545326	02/10/2016	19/10/2017	2,500.00 EUR	N/A
Total in EUR				267,418.00	

- Proceso de envío de deuda a través de 3 sencillos pasos
- Campos pre-llenados dependiendo de los datos del negocio y las condiciones del contrato
- Acreedores basados en los detalles de la empresa
- Los deudores se pueden buscar en la base de datos o se pueden crear "ad hoc"
- Existen varios elementos de deuda disponibles para el envío

Recobro de deuda – panel de control KPI



- Gráficos en tiempo real con los KPI del proceso de recobro
- Permite a los clientes revisar las deudas enviadas y recuperadas, el saldo de antigüedad de gráficos circulares de facturas y la distribución de deuda en fases de recobro
- Widgets personalizables de varios tipos (gráficos circulares, barras, etc.) sobre un período flexible

Vista previa del expediente de la deuda y revisión de cartas emitidas

Case review

Debtor: STOYAN DB Internal case ref.: 1510280001 Currency: EUR
 Case category: NON PERFORMING LOAN Case status: ACTIVE Received on: 28/10/2015

Principal	4,501.45
- due invoices	5,000.00
- not due invoices	
Interest	478.14
Total collected amount	671.00
- collected by client	0.00
- collected by company	671.00
To collect	4,979.59
Dispute	396.00

Title	
Name	STOYAN DB
Address	ADRES 2 OOBVAR 1000 BULGARIA
Phone	
E-mail	
SIREN Nb	
Contact person	
Position	

Debt collection path	
Current status	fin negative GPHZ
Current status date	17/01/2017
Nb of days since allocation SR	685
Category	NON PERFORMING LOAN
Product	CREANDE
Received on	28/10/2015
Management deadline	
Case age	734

Case manager	AREHLIJOBA USERS
Manager phone	
Manager mail	

Creation date	28/10/2015
Amount concerned	5,100.33
Status	PENDING

Date	17/01/2017
Action	fin negative GPHZ

- Los clientes y los socios pueden realizar un resumen del expediente con la deuda presentada para su recuperación

Case history

Debtor: STOYAN DB Internal case ref.: 1510280001 Currency: EUR
 Case category: NON PERFORMING LOAN Case status: ACTIVE Received on: 28/10/2015

Search history

Date	Type	Action	Amount	Attachment
22/08/2016	Information	LIS REQUEST CASE RETURN		
22/08/2016	Issued document	LE DB SITE COLLECTION STOYAN DB		
13/03/2016	Information	LIS REM 2 NO INFO		
02/03/2016	Information	LIS REM NO INFO		
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	5.00	
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	5.00	
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	26.00	

- Los usuarios pueden revisar las cartas personalizables enviadas por iMX a los deudores y terceras partes en un momento determinado del proceso de recobro de deuda

■ Solicitudes de verificación de facturas

Last submitted invoices

Q

Search criteria

Request date: 05/06/2016	Buyer name: Type here...	Supplier name: Type here...
lo	Buyer number: Type here...	Supplier number: Type here...
Request number: Type here...	Buyer country: <CHOOSE>	Document number: Type here...

SEARCH

M

Search results details

Request date	Supplier name	Buyer name	Nb docs	Docs OK	Docs NOK	Docs in process	Our S/B reference	Document number	
03/10/2017	gggg	jjjj	1	0	0	1	1710030002	A700KC1A	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
03/10/2017	A	DDDD	1	0	0	1	1710030001	A700KC1B	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
10/02/2017	234234	rtetwer	1	0	0	1	1702100005	A700KEB	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
30/01/2017	SDFSDF	adasdasd	1	0	0	1	1701300011	A700KE4T	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
15/11/2016	asdasd	asdasdasda	1	0	0	1	1611150010	A700KAKS	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
11/11/2016	stanislava_new1	stanislava_new1	1	0	0	1	1611110035	A700KAJ4	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
10/11/2016	stanislava10	stanislava10	1	0	0	1	1611100010	A700KAHH	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>
10/11/2016	sdfsfd	seweqew	1	0	0	1	1611100008	A700KAHD	<div style="background-color: #2e75b6; color: white; padding: 2px 5px; border-radius: 3px;">TOTALS</div>

The screen displays only the last 20 requests. Use search option to list the older requests.
[Create new invoice verification request](#)

Powered by i M X

- Habilita a los proveedores a revisar las facturas del comprador
- Los proveedores envían facturas para la verificación de deuda
- Los usuarios específicos revisan y configuran el estado de la factura

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c o d i x

Validación del acuerdo de pago y creación de disputas

The top screenshot displays the 'Payment agreement' interface. It includes a navigation menu on the left with options like 'Case', 'Create case', 'Debtor Index', and 'Search third party invoices'. The main content area shows case details for 'STOYAN DB' with an internal case reference of '1510280001'. Below this, there is a section to 'Create a payment plan with periodic installments' for a committed party of 'STOYAN DB' with an amount to collect of '4,604.00'. A table lists two installments:

	First installment	Last installment	Installment amount	Frequency	Number of inst.	Payment Method
1	31/10/2017	31/10/2017	4,500.00	MONTHLY	1	BANK CARD
2	30/11/2017	30/11/2017	104.00	MONTHLY	1	BANK CARD

Below the table is a 'Summary' section with a 'RESET PLAN' and 'SUBMIT PLAN' button.

The bottom screenshot displays the 'Disputes' interface. It shows the same case details as the top screenshot. Below, there is a 'Dispute' form with fields for 'Reception date*' (26/01/2018), 'Disputed amount' (0.00), 'Source of info', and 'Dispute reason*'. There is also a 'Selection' section with fields for 'Date From' (24/07/2017), 'Date To' (30/08/2017), 'Element id From', 'Element id To', 'Element amount From', and 'Element amount To'. A 'SEARCH' button is present. At the bottom, there is an 'Events' table:

Disputed amount*	Dispute date	Reason*	Element type	Element nb	Element amount	Current balance	Invoice date	Due date	Already disputed amount
Type here...	Type here...		PRINCIPAL		0,000.00		28/10/2015	01/01/2015	395.00

'CANCEL' and 'SAVE' buttons are located at the bottom right of the events table.

Habilita a los clientes a:

- Solicitar pagos en tiempo real
- Declarar disputas comerciales
- Declarar nuevos elementos de deuda
- Validar propuestas de acuerdos de pagos
- Y mucho más...

Permite a sus socios comerciales (abogados, agentes judiciales, agencias de recobro, etc.) interactuar con su organización enviando actualizaciones de estados.

Registro de pagos y notas de crédito

The screenshot shows the 'Direct payment' interface. At the top, there's a navigation bar with 'Client Logo' and a date '31/10/2017 12:18'. Below that, a menu bar includes options like 'New message', 'Messages', 'Case', 'History', 'Notes', 'Received payments', 'Info', 'Document', 'Direct payment', 'Account', 'Payment agreement', 'Dispute creation', and 'Litigations'. The main content area displays case details: Debtor: STOYAN DB, Internal case ref.: 1510280001, Currency: EUR, Case category: NON PERFORMING LOAN, Case status: ACTIVE, Received on: 28/10/2015. The 'Log direct payment' form has the following fields: Date payment received* (31/10/2017), Payer* (STOYAN DB (DB)), Amount* (52000 EUR), Payment type (CUSTOMER PAYMENT BY EXTRANET), and Proof of payment (with a green icon). 'SUBMIT' and 'CANCEL' buttons are at the bottom right.

- Los clientes pueden introducir pagos cobrados por ellos mismos
- Se pueden cargar adjuntos de pruebas de pago

The screenshot shows the 'Add credit note' interface. At the top, there's a navigation bar with 'Client Logo' and a date '31/10/2017 12:20'. Below that, a menu bar includes options like 'New message', 'Messages', 'Case', 'History', 'Notes', 'Received payments', 'Info', 'Document', 'Direct payment', 'Account', 'Payment agreement', 'Dispute creation', and 'Litigations'. The main content area displays case details: Debtor: STOYAN DB, Internal case ref.: 1510280001, Currency: EUR, Case category: NON PERFORMING LOAN, Case status: ACTIVE, Received on: 28/10/2015. The 'New credit note data' form has the following fields: Credit note reason* (COMMISSION REDUCTION), Document number* (12324988), Issue date* (04/10/2017), Gross amount (25000), Currency* (EUR), Net amount (Type here...), and Comment (Type here...). 'CANCEL' and 'SUBMIT' buttons are at the bottom right.

- Se pueden añadir notas de crédito a la cuenta de deuda

Solicitud de cierre de expediente

- Los usuarios pueden solicitar el cierre del expediente (revisado por los cobradores)

Agregación de deuda y carga de documentos adjuntos de justificante de deuda

- Los clientes pueden añadir nuevos elementos de deuda en cualquier momento tras presentar la solicitud de deuda inicial

Revisión de eventos del historial del expediente

Case history

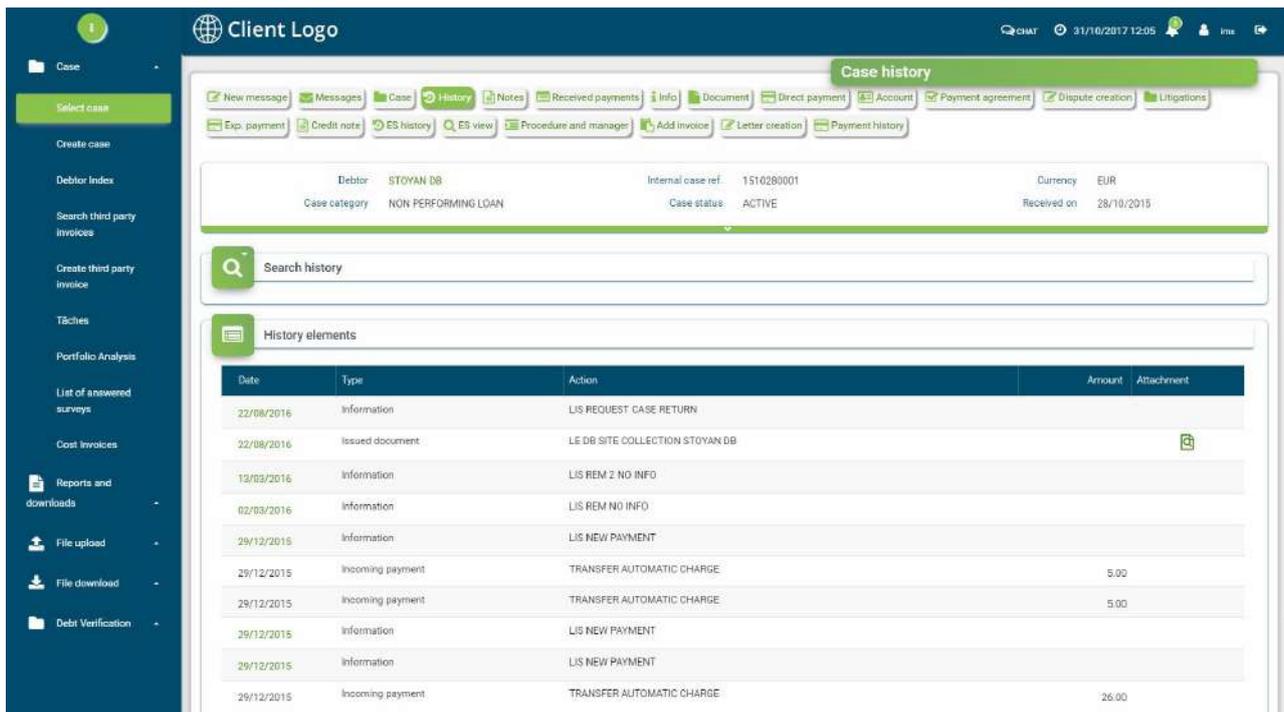
Debtor: STOYAN DB Internal case ref: 1510280001 Currency: EUR
 Case category: NON PERFORMING LOAN Case status: ACTIVE Received on: 28/10/2015

Search history

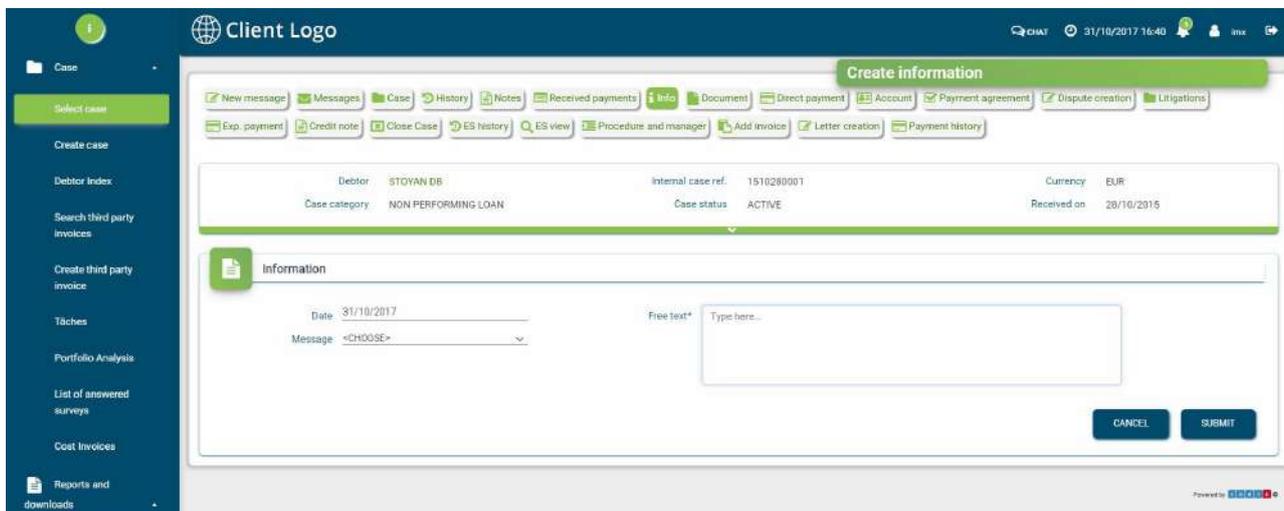
History elements

Date	Type	Action	Amount	Attachment
22/08/2016	Information	LIS REQUEST CASE RETURN		
22/08/2016	Issued document	LE DB SITE COLLECTION STOYAN DB		
19/03/2016	Information	LIS REM 2 NO INFO		
02/03/2016	Information	LIS REM NO INFO		
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	5.00	
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	5.00	
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Information	LIS NEW PAYMENT		
29/12/2015	Incoming payment	TRANSFER AUTOMATIC CHARGE	26.00	

- Los clientes y los socios pueden revisar el historial de las acciones y eventos que ocurren en sus cuentas de deuda



- Los clientes y los socios pueden revisar el historial de las acciones y eventos que ocurren en sus cuentas de deuda



- Se pueden revisar las cartas de deudores o terceros, así como las facturas y adjuntos de pago

Agenda de tareas

Task List

Selection Criteria

User: IMX Task: Type here... Group: -CHOOSE- SEARCH

Pending Status

Show 10 entries

User	Task	To process	Pending	Balance
IMX	Alert: DocumentServer problem	22	0	-263,738.00
IMX	Alert: amount too big for auto allocation	1	0	580,800.00
IMX	Alert: File /usrnam/infra/ima/images/images/A7007Y	2	0	33,978.26
IMX	Alert: Invalid addresses	3	0	-35,967.00
IMX	Alert Party SR could not be added to the case	1	0	3,129.65
IMX	Exm 00 add financial element	3	0	20,297.11
IMX	Image affects	1	0	2,263.30
IMX	[SP]exam 3 amicable collection	1	0	20,300.00
IMX	[GLO]exam case close without write-off document	1	0	3,099.95
IMX	[GLO]exam document reception	1	0	4,212.02
Total				1,689,965.17

Showing 1 to 10 of 57 entries

Tasks Details

Show 10 entries

Internal Ref.	External Ref.	Product type	Account Nb.	Customer	Task	Balance	Date
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014
1401010001	DOM	COLLECTION	DOM	CL USA	Alert: DocumentServer problem	-11,989.00	21/11/2014

Showing 1 to 10 of 22 entries

- Sus socios (agentes judiciales, abogados, ECAs, etc.) o los empleados de sucursales pueden visualizar sus tareas pendientes
- Los gestores de la sucursal pueden reasignar tareas a otros cobradores

Visualización de la deuda

The screenshot displays the 'iMX: Account' interface for a client named 'STOYAN DB'. The account is categorized as 'NON PERFORMING LOAN' and is currently 'ACTIVE'. The currency is set to 'EUR' and the received date is '28/10/2015'. The interface is divided into two main sections: 'Consolidated view' and 'History view'.

Consolidated view:

	Principal	Interests	Total
Original debt	5,000.00	1,005.84	6,005.84
Payments	-498.55	-172.45	-671.00
Current balance	4,501.45	833.39	5,334.84

History view:

Date	Transaction	Principal	Interests	NMP	Total	Running balance
31/10/2017	CALCULATED INTERESTS		1,005.84		1,005.84	5,334.84
29/12/2015	TRANSFER AUTOMATIC CHARGE	-5.00			-5.00	4,329.00
29/12/2015	TRANSFER AUTOMATIC CHARGE	-3.80	-1.20		-5.00	4,334.00
29/12/2015	TRANSFER AUTOMATIC CHARGE	-26.00			-26.00	4,339.00
28/12/2015	TRANSFER AUTOMATIC CHARGE	-26.00			-26.00	4,365.00
28/12/2015	TRANSFER AUTOMATIC CHARGE			-209.00	-209.00	4,391.00

- Los clientes pueden ver información de la cuenta consolidada
- La deuda se muestra por tipo de elemento (principal, intereses de demora, costes de recobro)
- También está disponible una visualización detallada de los elementos de deuda

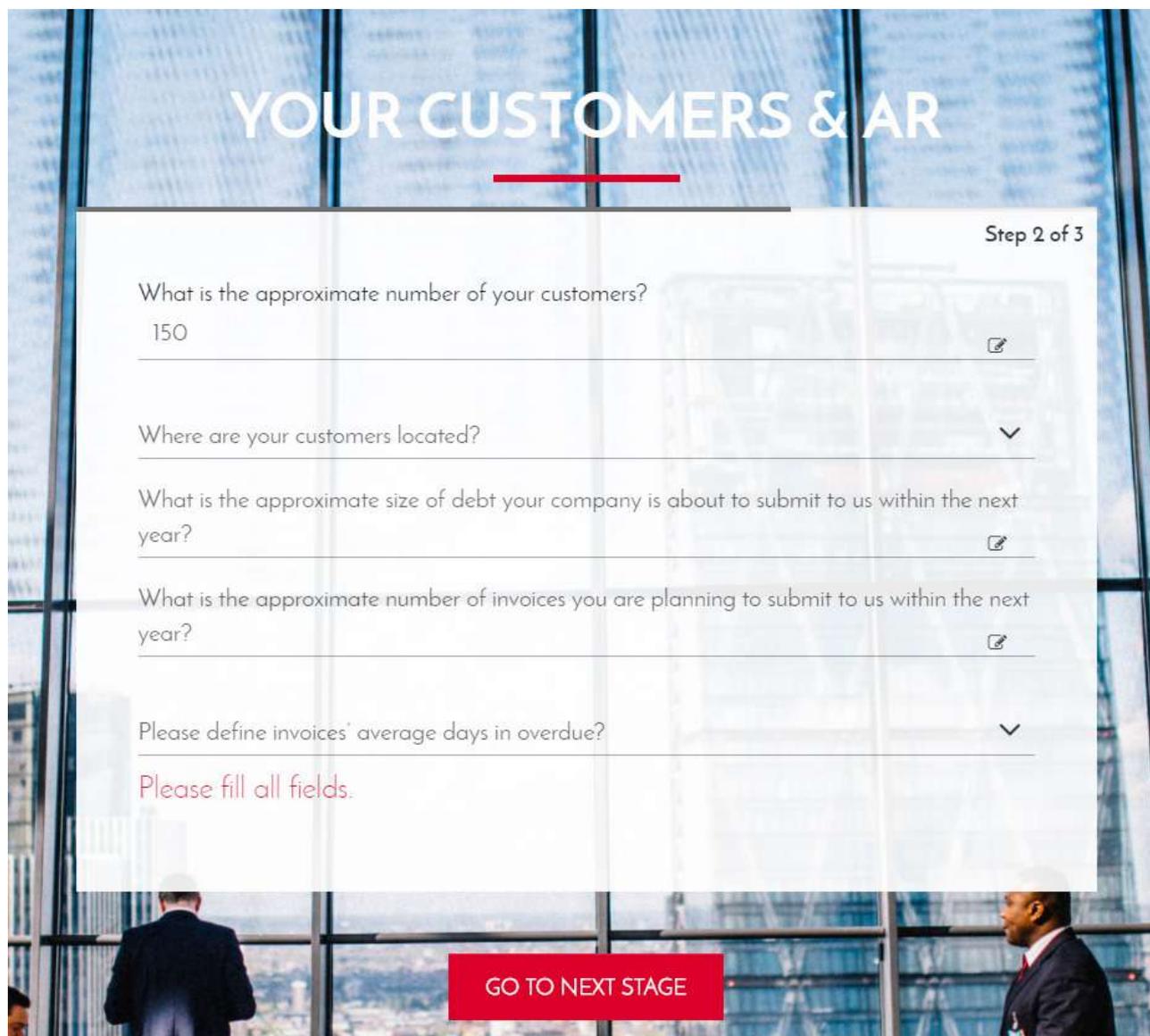
Gestión de terceros y de facturas de clientes

- Permite a sus socios de negocio (abogados, cobradores externos, agentes judiciales) registrar sus facturas en línea y visualizar su saldo pendiente en tiempo real

Ofrece al usuario la posibilidad de:

- Visualizar sus facturas de costes y elementos de línea detallados en tiempo real
- Pagarlos utilizando formas de pago en línea

■ Proceso de incorporación de clientes potenciales



The screenshot shows a web form titled "YOUR CUSTOMERS & AR" with a red underline. The form is labeled "Step 2 of 3" in the top right corner. It contains five input fields, each with a question and a small edit icon (pencil) on the right. The first field is labeled "What is the approximate number of your customers?" and contains the value "150". The second field is labeled "Where are your customers located?" and has a dropdown arrow. The third field is labeled "What is the approximate size of debt your company is about to submit to us within the next year?" and has an edit icon. The fourth field is labeled "What is the approximate number of invoices you are planning to submit to us within the next year?" and has an edit icon. The fifth field is labeled "Please define invoices' average days in overdue?" and has a dropdown arrow. Below the fields, there is a red error message: "Please fill all fields." At the bottom of the form, there is a red button with the text "GO TO NEXT STAGE". The background of the form is a blurred image of a modern office building with large windows.

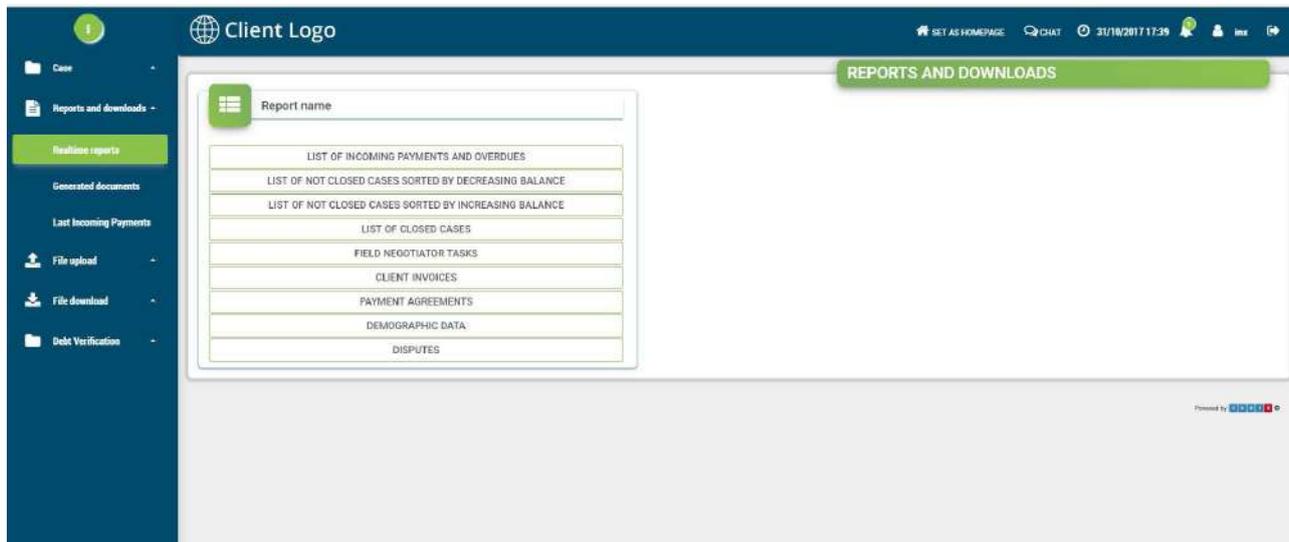
Ofrece al usuario la posibilidad de:

- Detallar sus necesidades de negocio
- Describir a sus clientes y AR
- Revisar los productos recomendados por ellos en base a un algoritmo ajustable
- Y mucho más...

Service Type	Fee	Key Features
FIRST PARTY COLLECTIONS	Fees from 2,5% on collected amount	<ul style="list-style-type: none"> > Collection activities > Dispute registration > Payment plan monitoring > Unmatched posting resolution > Invoice copy submission > Block order list review > Collect letter (our final demand letter)
AMICABLE DEBT COLLECTIONS	Fees from 2,9% on collected amount	<ul style="list-style-type: none"> > Collection activities > Dispute registration > Payment plan monitoring > Accompanying you throughout the debt collection proceedings > Fast international payment of collected monies to our clients' accounts
LEGAL DEBT COLLECTIONS	Fees from 3,0% on collected amount	<ul style="list-style-type: none"> > Advice on possible legal action and the expected outcome > Access to our local network including: lawyers, knowledge and expertise > Legal collection activities (bailiff, court action and enforcement measures) > Accompanying you throughout the legal proceedings > Cost effective action due to preferential rates pre-negotiated with legal practices

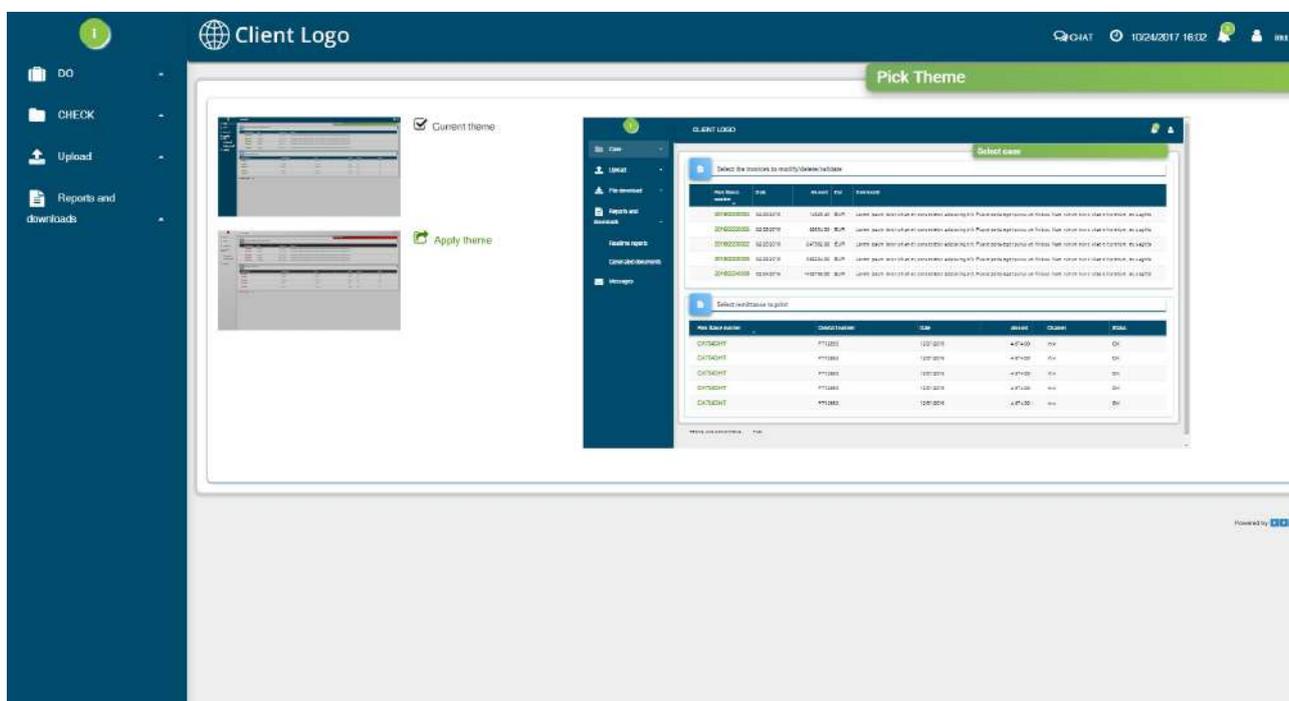
- Permite a sus clientes potenciales inscribirse en los productos disponibles, visualizar sus condiciones de precio y presentar deudas para recobro en un proceso simplificado

■ Informes a tiempo real



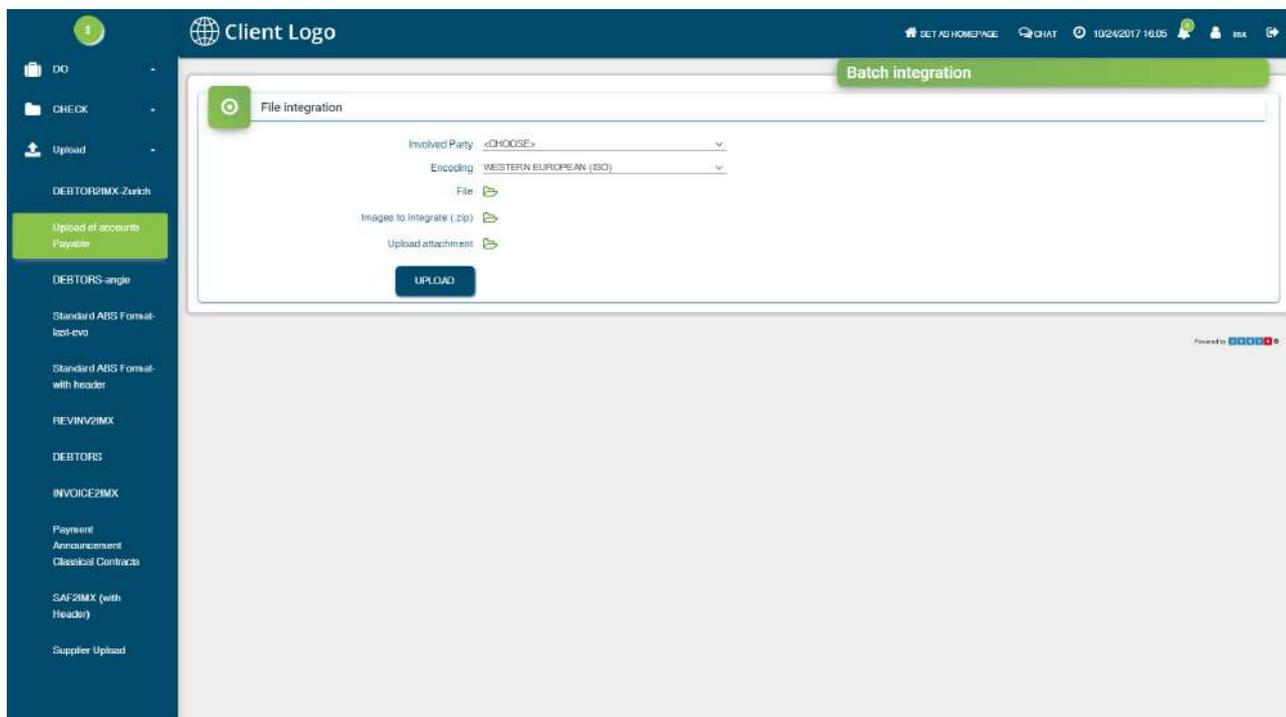
- Acceso sencillo e inmediato a cualquier informe para sus Clientes y socios de negocio (informes en tiempo real, informes Final-del-Día, informes Final-de-Mes)

■ Apariencia personalizable



- Integración total de su marca (logos, colores y apariencia)
- Multi-marca y marca blanca gestionada a través de hojas de parametrización y estilo

■ Poderosa herramienta de intercambio de archivos de datos



La función de carga/descarga de Extranet de iMX ofrece:

- Intercambio de datos entrantes y salientes
- Independencia total del formato actual de archivo/mensaje
- Soporte de archivos fijos y XML

Usted puede mantener los formatos para sus clientes y socios de negocio, y ellos también pueden hacerlo.

■ Funciones adicionales

Características de comunicación

Integración nativa de:

- Un módulo de mensajería
- Un chat en línea
- Aplicaciones Inteligentes Específicas: módulo de acceso al acreedor, aplicación de cobrador de campo, etc.

Notas técnicas

- Instalado en DMZ
- Protocolo HTTPS
- Integración con cualquier protocolo/software SSO
- Integración sin fisuras en los portales en línea corporativos/de bancos

■ Contacto

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