



Credit Management

Accounts Payable Management

Factoring Back-Office Administration



And What About You?

Is your receivables or payables administration too expensive or time-consuming ?

Is your company troubled by too many funds locked up in outstanding receivables ?

Do you currently outsource your receivables or payables management without favourable results ?

Is your finance administration running on older technology platforms ?

Is your company hampered by lack of flexibility in adjusting resource levels and skills ?

Is your back-office unable to follow your company's growth or geographical expansion ?

**Either way, one answer:
Finodis ... addressing your needs and easing your pains ...**

Service Offerings

Credit Management Outsourcing

In today's business environment, effective credit management is of crucial importance. Too many funds are locked up in outstanding receivables imperilling a company's continued existence. Ever thought about outsourcing as the right answer to the problem ...? Outsourcing credit management goes beyond cash-flow improvement and back-office savings. It adds value in many other areas, like improving performance and quality, providing access to leading technology and freeing up time of key resources for strategic developments.

Finodis is well-positioned as one of the leading expert invoice-to-cash service providers, offering world-class service to give your credit management the attention and strategic interest it deserves. After all, credit management is our DNA !

Accounts Payable Outsourcing

Managing accounts payable still involves a comprehensive spectrum of transaction processing and administration handling, with too often using paper-based methods. But change is on the way ... More and more, control and coordination will become the main theme, shifting your resources' responsibilities from clerical to analytical level, like focussing on vendor segmentation or historical spend analysis. Outsourcing the payables transaction and administration function to an expert service provider brings your company both the efficiency in processing and the effectiveness in terms of cash-flow.

Finodis embodies all skills and techniques for accounts payable processing and is therefore ideally positioned to become your trustful business partner in running the entire transaction processing burden.

Factoring Back-Office Outsourcing

With trade flows becoming increasingly cross-border, factoring companies and commercial finance providers are continuously challenged to follow this growing international footprint of their clients. A key success factor in this expansion strategy is the availability of an efficient, effective and cross-border oriented back-office administration.

Finodis provides this mix of global masterful processing capacity with respect for the local business needs and practices. Finodis addresses those challenges for factoring companies either looking for geographical expansion or focussing on process and cost optimisations in their current operations.

Core Services

- **Debtor & Vendor Data Administration**
- **Credit Checking & Rating**
- **Invoicing & e-Invoicing**
- **Invoice & Credit Note Processing**
- **Incoming & Outgoing Payment Processing**
- **Debt Administration**
- **Debt Collections**
- **Reporting & Analysis**

Our Added Value

Finodis is your best partner to help you increase corporate value and to give you a powerful competitive edge in various areas:

- Benefitting from specialist debt collection and/or payables management skills to better control your cash-flow position
- Improving your Days Sales Outstanding (DSO) or Days Payables Outstanding (DPO)
- Reducing your operating costs in terms of staffing, overhead, facilities, technology investments and telecommunication charges
- Applying end-to-end global processing capabilities, taking into account local requirements and expertise
- Converting fixed costs and resources into variable ones, being predictable and volume-driven
- Gaining from economies of scale through streamlined processes, best practices and proven working methods
- Using top technology (state-of-the-art systems, call centre infrastructure, ...) without the investment of it
- Ramping up staffing requirements quickly and efficiently to cater for seasonal adjustments
- Managing a service level agreement rather than back-office staff and their related human resources issues, freeing up more of your time for the real company challenges





Our Differentiators

- **Lean Back-Office Operations**
- **Efficient Transaction Processing**
- **Service Excellence Above All**
- **Global Coverage, Local Expertise**
- **Modular End-to-End Approach**
- **Private-Label or Third-Party Label**
- **Outstanding Outsourcing Know-How**
- **Staff Transitioning Options**
- **Proven Tools and Systems**
- **Partnership-Minded**
- **Commercial Finance Extensions Possible**



Who We Are ...

Finodis is a leading business process outsourcing service provider offering end-to-end services and solutions for credit management (accounts receivable), accounts payable management and factoring or commercial finance back-office administration.

As a joint-venture between Fortis Commercial Finance (FCF) and Electronic Data Systems (EDS), Finodis benefits from the strengths of its two shareholders. No wonder Finodis stands for specialist capabilities in receivables and payables management, a future-proof processing platform, and leading technology and outsourcing skills.

Finodis is headquartered in 's-Hertogenbosch, The Netherlands, and transacts business in almost all major European countries.

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