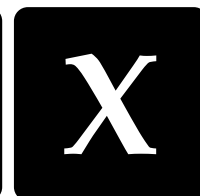


SISTEMA DE GESTIÓN
EMPRESARIAL CONTROLADA
POR EVENTOS

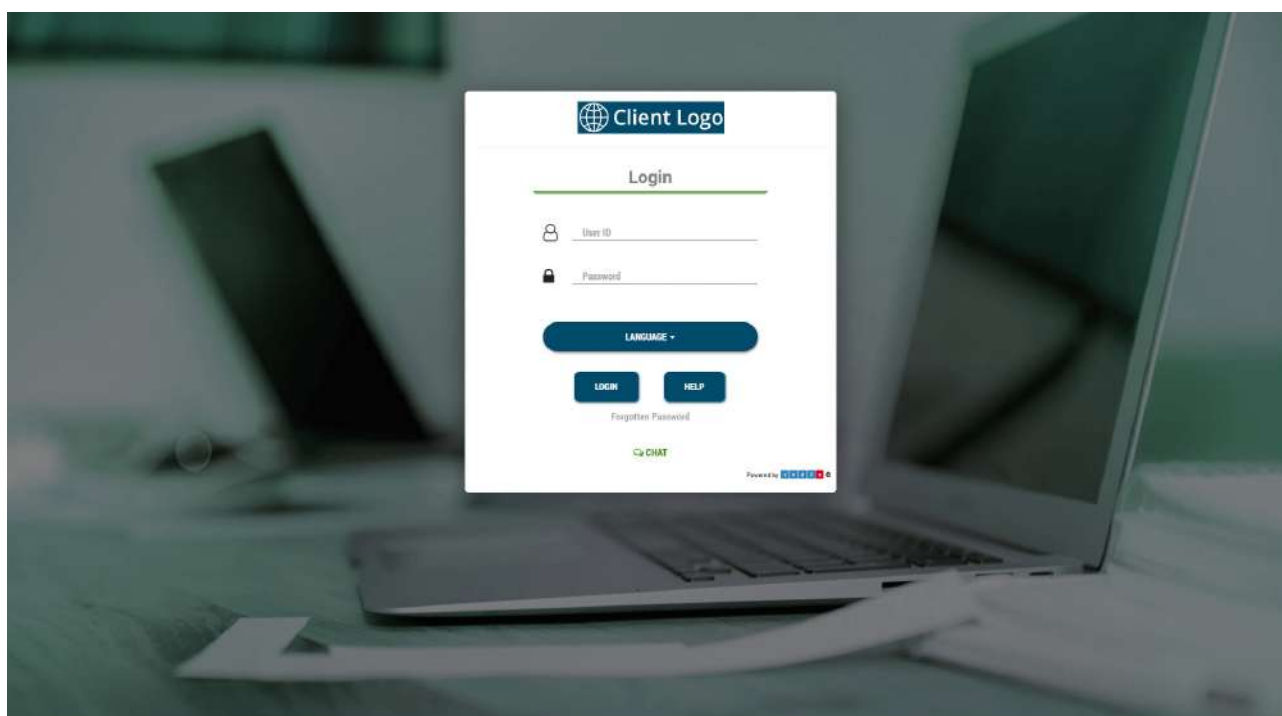


■ Extranet para el Recobro de Deuda

■ 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

Submit new debt

1. CONTRACT DATA | **2. DEBTOR IDENTIFICATION** | 3. DEBT DETAILS | 4. REVIEW YOUR DETAILS

Main data

Country* GERMANY
 Entry type LEGAL ENTITY
 Legal form
 Name Company Debt collection
 Trade name
 Language
 IBAN

References

REF_DB
 Address (0)
 Assets (0)

Contact details

Phone
 Email
 Contact person

BACK TO SEARCH | NEXT

Submit new debt

1. CONTRACT DATA | 2. DEBTOR IDENTIFICATION | **3. DEBT DETAILS** | 4. REVIEW YOUR DETAILS

Financial elements

Type	Document number	Issue date	Due date	Gross amount	Attachment
ATTORNEY FEES ENFORCEMENT	5896422255454	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	

ADD | SAVE

- 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

Financial counters

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

Debtor data

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

Case attributes

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

Contact details

Case manager: AFEHLIJOBA USERS
 Manager phone:
 Manager mail:

Last repayment plan

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

Next action

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

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		
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:

Request number:

Buyer name:

Buyer number:

Buyer country:

Supplier name:

Supplier number:

Document number:

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	jjj	1	0	0	1	1710030002	A700KC1A	TOTALS
03/10/2017	A	DDDD	1	0	0	1	1710030001	A700KC1B	TOTALS
10/02/2017	234234	rtewer	1	0	0	1	1702100005	A700KEB	TOTALS
30/01/2017	SDFSDF	adasdasd	1	0	0	1	1701300011	A700KE4T	TOTALS
15/11/2016	adasd	adasadasda	1	0	0	1	1611150010	A700KAKS	TOTALS
11/11/2016	stanislava_new1	stanislava_new1	1	0	0	1	1611110035	A700KAJ4	TOTALS
10/11/2016	stanislava10	stanislava10	1	0	0	1	1611100010	A700KAHH	TOTALS
10/11/2016	sdfsfd	seweqew	1	0	0	1	1611100008	A700KAHD	TOTALS

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

6

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'. A table titled 'Create a payment plan with periodic installments' lists two installments: one for 4,500.00 EUR on 31/10/2017 and another for 104.00 EUR on 30/11/2017. A 'Summary' section provides a high-level overview of the agreement.

The bottom screenshot displays the 'Disputes' interface. It features a similar navigation menu and case details. The 'Dispute' section includes fields for 'Reception date' (26/01/2018), 'Disputed amount' (0.00), and 'Dispute reason'. The 'Selection' section allows filtering by 'Date From' (24/07/2017) and 'To' (30/08/2017). An 'Events' table at the bottom lists a principal element with a disputed amount of 5,000.00 EUR, an invoice date of 28/10/2015, and a due date of 01/01/2015.

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, and Received on: 28/10/2015. The 'Log direct payment' form is the central focus, with fields for 'Date payment received*' (31/10/2017), 'Payer*' (STOYAN DB (DB)), 'Amount*' (52000 EUR), and 'Payment type' (CUSTOMER PAYMENT BY EXTRANET). A 'Proof of payment' field contains a green circular icon. At the bottom right of the form are 'SUBMIT' and 'CANCEL' buttons.

- 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, and Received on: 28/10/2015. The 'New credit note data' form is the central focus, with fields for 'Credit note reason*' (COMMISSION REDUCTION), 'Document number*' (12324988), 'Issue date*' (04/10/2017), 'Gross amount' (25000), 'Currency*' (EUR), and 'Net amount' (Type here...). A 'Comment' field with a placeholder 'Type here...' is also present. At the bottom right of the form are 'CANCEL' and 'SUBMIT' buttons.

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

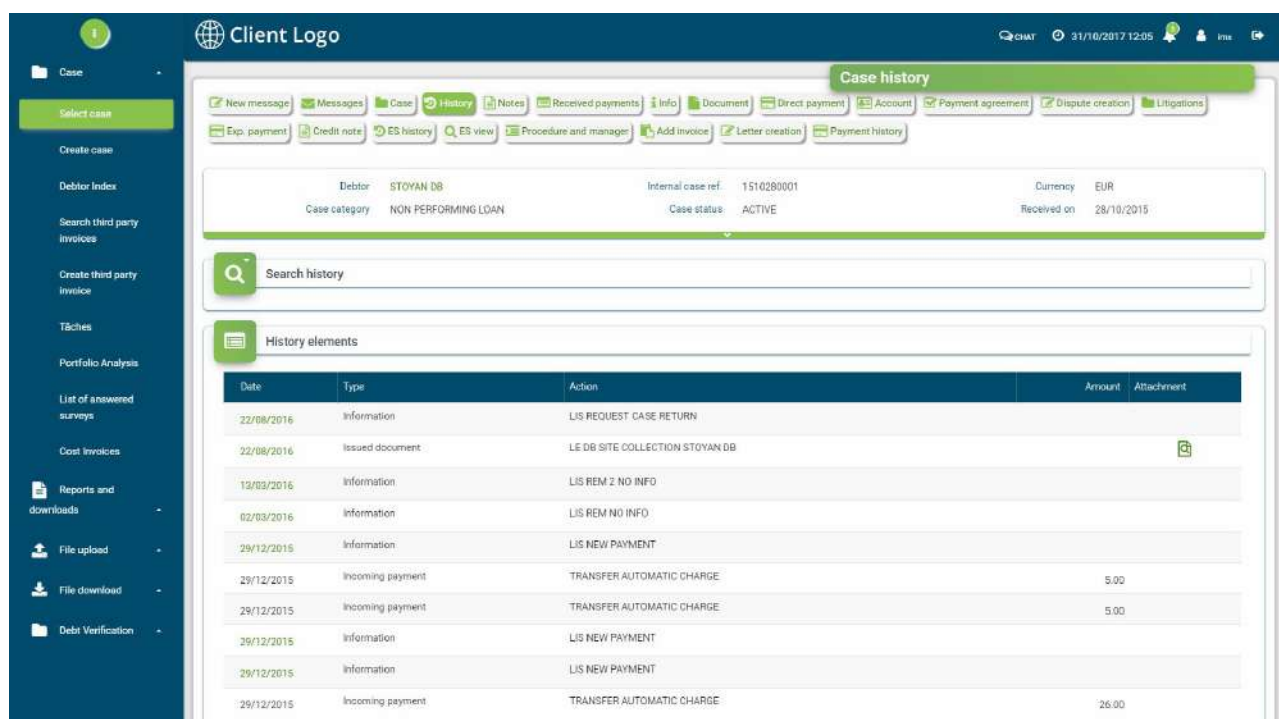
Solicitud de cierre de expediente

- 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



The screenshot displays the 'Case history' interface. The top navigation bar includes options like 'New message', 'Messages', 'Case', 'History', 'Notes', 'Received payments', 'Info', 'Document', 'Direct payment', 'Account', 'Payment agreement', 'Dispute creation', and 'Litigations'. Below this, a search bar is labeled 'Search history'. The main content area shows a table of 'History elements' with columns for Date, Type, Action, Amount, and Attachment.

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

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

Create information

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

Information

Date: 31/10/2017
 Message: <CHOOSE>
 Free text*: Type here...

CANCEL SUBMIT

- 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--

Pending Status

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

Tasks Details

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

- 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 interface includes a sidebar with navigation options like 'Select case', 'Create case', and 'Debt Index'. The main content area shows account details and two tables: 'Consolidated view' and 'History view'.

Account Details:

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

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

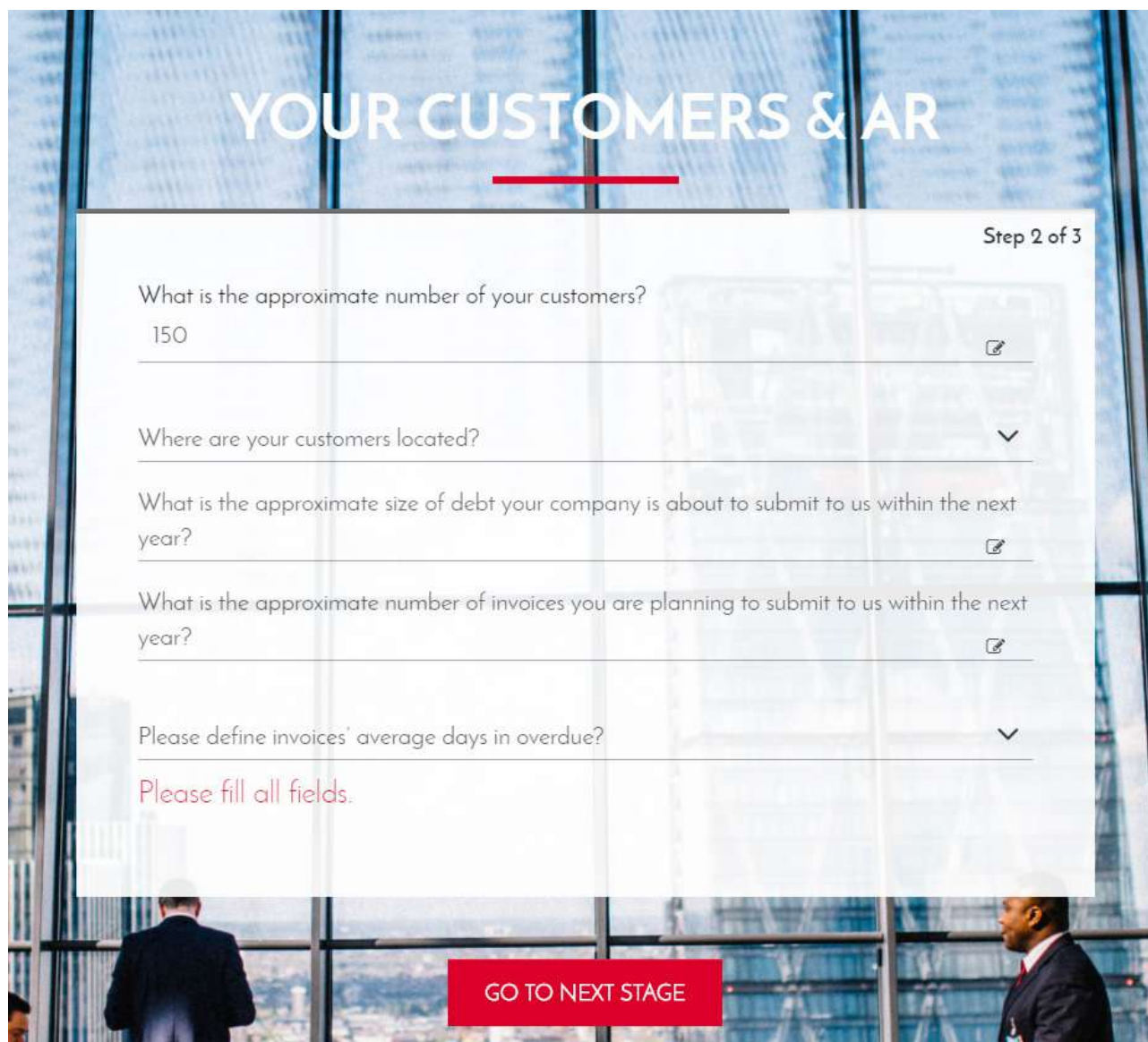
Gestión de terceros y de facturas de clientes

- 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 with the following questions and values:

- What is the approximate number of your customers?
150
- Where are your customers located?
- What is the approximate size of debt your company is about to submit to us within the next year?
- What is the approximate number of invoices you are planning to submit to us within the next year?
- Please define invoices' average days in overdue?

Each input field has a small edit icon (pencil) to its right. Below the last field, there is a red error message: "Please fill all fields." At the bottom center 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.

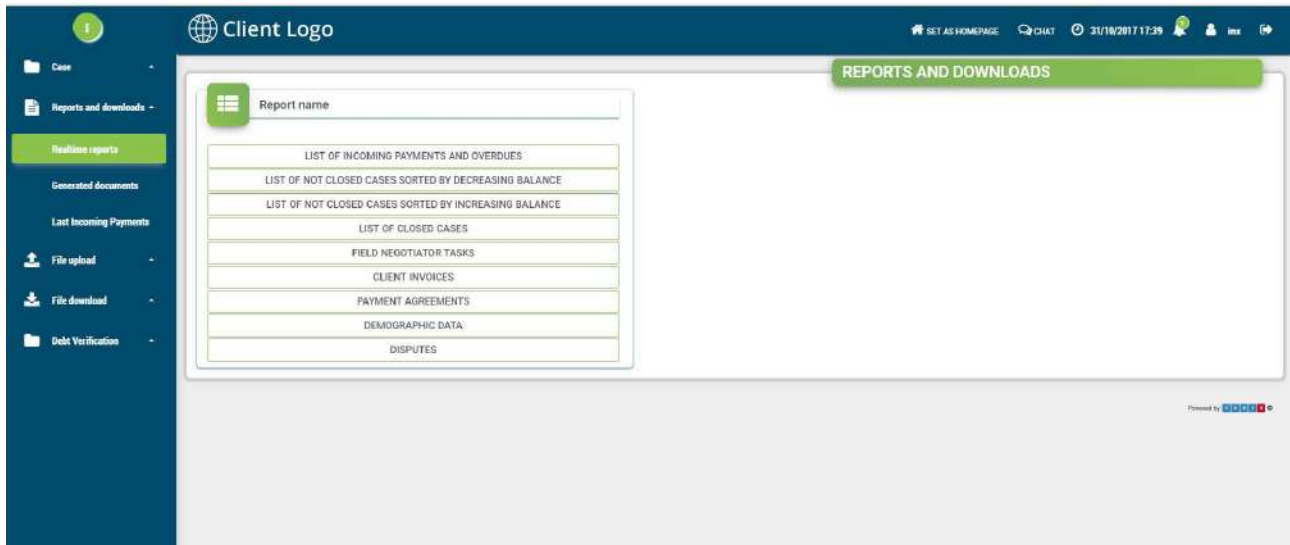
Ofrece al usuario la posibilidad de:

- 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 This service enables you to outsource the reminder services just after due date so you can focus on your core business, while we optimize your account receivables.	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 Cost-efficient invoice collection service in the late stages of invoice resolution.	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 When Amicable Debt Collections is exhausted, Legal Collections is an option to pursue your unpaid debts, especially when the debtor is located in a foreign country.	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

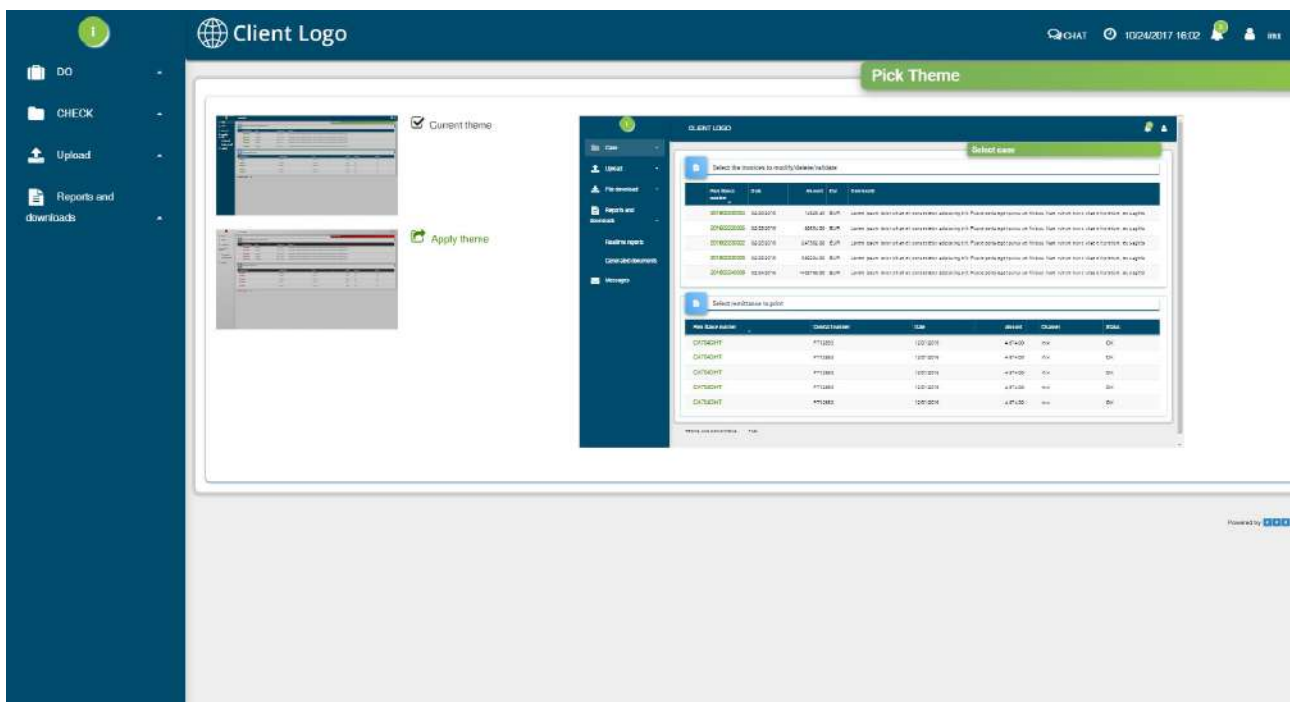
- Permite a sus clientes potenciales inscribirse en los productos disponibles, visualizar sus condiciones de precio y presentar deudas para recobro en un proceso simplificado

■ Informes a tiempo real



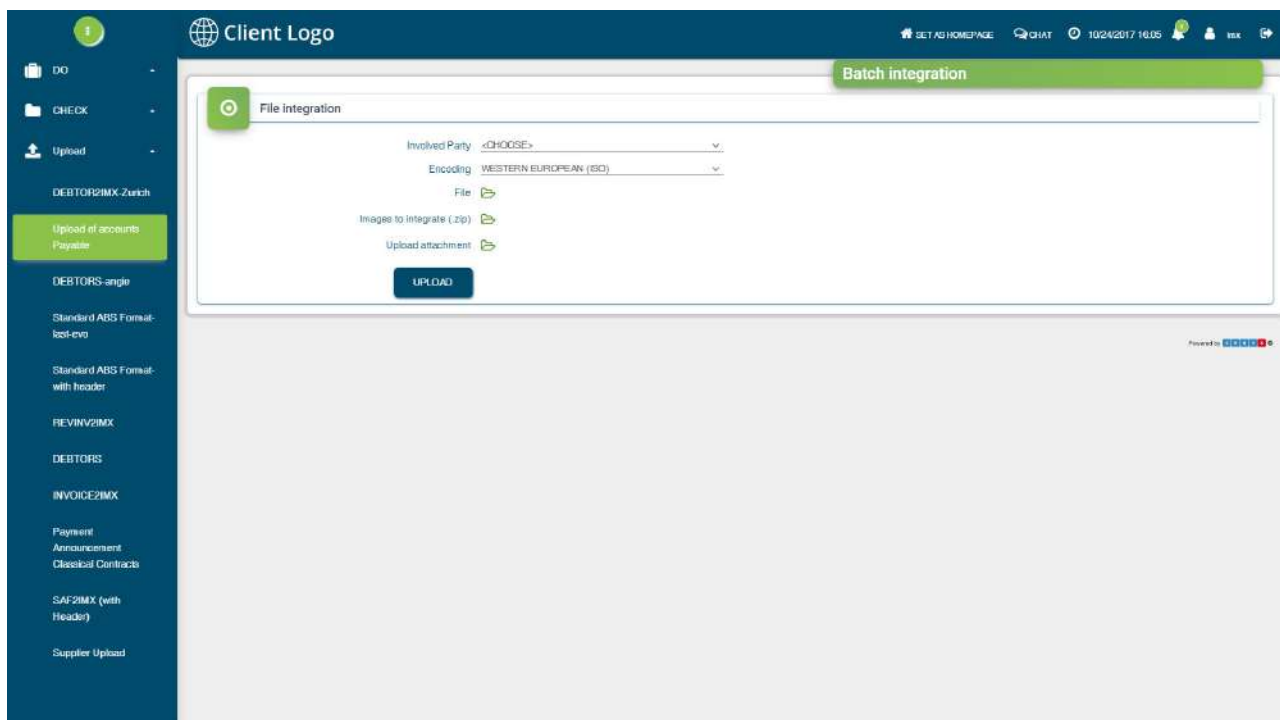
- Acceso sencillo e inmediato a cualquier informe para sus Clientes y socios de negocio (informes en tiempo real, informes Final-del-Día, informes Final-de-Mes)

■ 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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