



**FMS Group**  
Financial Management System

“OUT OF THE CLUTTER,  
FIND SIMPLICITY.”

*Albert Einstein*

## ABOUT US

**UniCredit**

“Through Matchwin, Unicredit group automatizes in many countries the foreign collection of his Corporate Customers.”

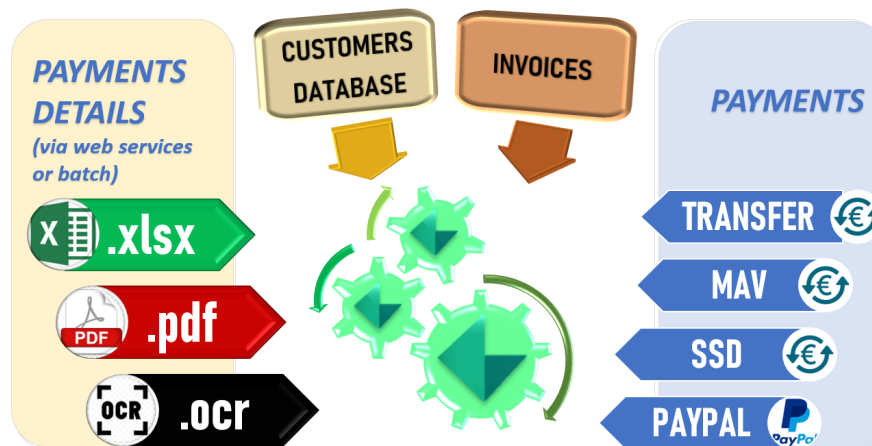
**Unogas**

“Using Matchwin we have centralised all revenues reaching immediatly the 80% of closure of accounting consigments”.

Matchwin is a software that realize the automatic ledger, namely the reconciliation of national and international invoices participating in accounting, with the corresponding taking or payment (via bank transfers, SDD, POS, web...); to handle more complex invoices Matchwin includes a module to upload xlsx, pdf, or OCR files.



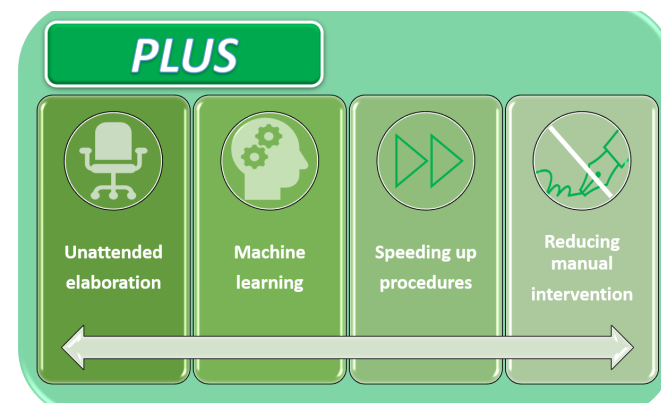
## OPERATIONAL FLOW



**MATCHWIN**  
Invoice clearing tool

Matchwin works in an independent ambient gathering all processes concern- ing the management of takings and payments.

Its purpose is the automatic registration of daily payments in the accounting or invoicing systems and the consequent closure of the involved accounting items.



**Matchwin** acquires data from PDF and **OCR (Optical Character Recognition)**: a technology converting different documents, such as scanned file, PDF or digital pictures, into editable and searchable data.

# MATCHWIN

## Invoice clearing tool

### FEATURES

Web-based app,  
available in-  
house and in-  
cloud

Multi-Society  
and multi-  
Country

It can be  
integrated with  
any accounting  
system

Flexible and  
scalable

### RESULTS

Matchwin automatically matches up to 95% of transactions without any intervention from the operator! That means only the remaining part needs a manual intervention that is, in any case, very well assisted. The operator is indeed helped by semi-automatic research and matching tools realized to quickly locate the essential data: debtor and invoice. Every unmatched account is manually managed in a few seconds.



### WORKFLOW

Matchwin's workflow allows the company to manage and track a whole range of side business to the task of accounts balance, like the mail exchange with the debtor, internal communication related to movements and actions to be done in the back/front office in order to close the movement.

Matchwin's flexibility allows adjustments in simple premises or complex different levels of operations and structured distributions of specific tasks. It allows also to automatically manage the activities' allocation in variable ways, according to the daily workload.

### CONCLUSION

Matchwin speeds up the procedures and optimize the collecting activities, by the improvement of the credit management, obtaining better timing and datas over customers' accounting position.

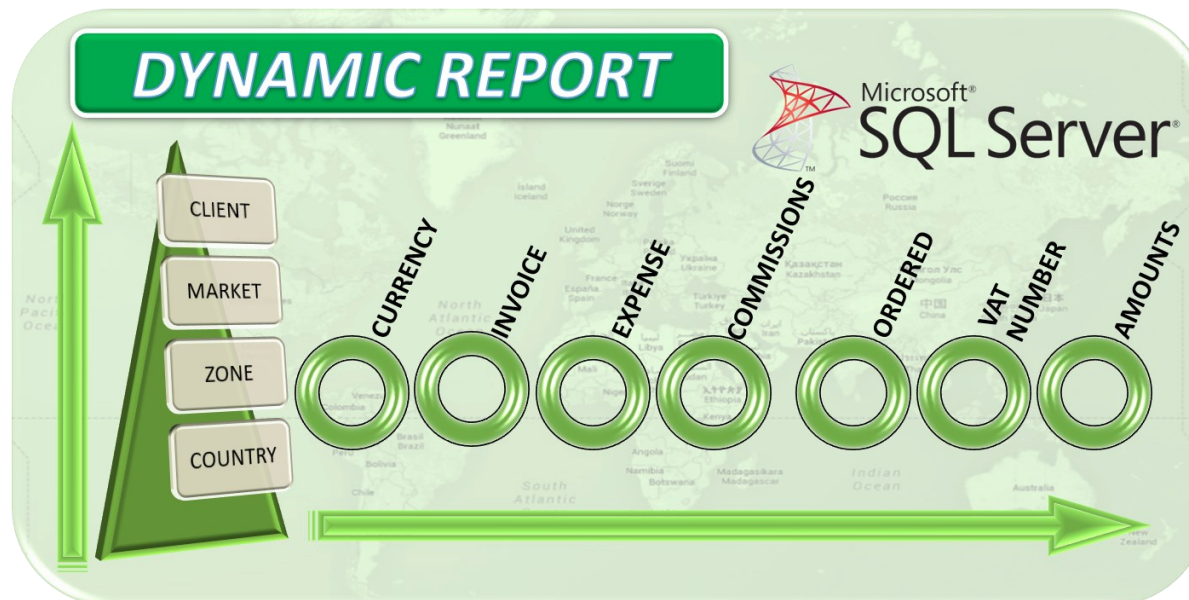
### MATCH



### REPORT and LOG

Matchwin is equipped with a series of utilities which make possible to control the movements of all operative phases. A set of backup procedures make also a safe repository for all type of data relating to takings for any kind of business, from medium-sized companies to corporations. All the accountings, controls of lading and discharge, the state of matches, history and the residue to be handled are completely tracked and available for controls from the compliance.

### DYNAMIC REPORT



### ABOUT US



"An ambitious project, large volume and an outstanding work."



"Using the multi-company version of Matchwin we reduced to the minimum the clients' account balance timing and, in terms of accuracy, we were able to reduce to zero the errors in compiling".



On the market since 1980, FMS Group's tools are leader in Italy for: reconciliation, cash receipts and payments, treasury, cash management, standard and ad-hoc certifications; in different markets (banks, companies, insurances, retail etc.).

DISCOVER MORE ON OUR WEBSITE

<https://www.fmsgroup.it>

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