

SIMPLIFIED CASH MANAGEMENT ERP SOLUTION

iRely's Cash Management ERP Solution is the cornerstone for sophisticated financial orchestration, offering a comprehensive suite of tools for seamless transaction processing, fraud prevention, and efficient fund management. It embodies a fusion of advanced technology and user-centric design, ensuring that businesses can manage their finances with unparalleled accuracy and security.



SECURE YOUR FINANCIAL OPERATIONS WITH PRECISION



ADVANCED BANK RECONCILIATION

Advanced Matching: Elevate your reconciliation with iRely's customizable matching. Tailor transaction attributes, like BAI codes, for pinpoint accuracy.

Basic Matching: Achieve straightforward bank reconciliations with iRely's automated matching engine, handling all standard transaction types with ease.



MULTI-COMPANY MANAGEMENT

Streamlined Transactions: Navigate multi-company finances effortlessly with iRely's all-in-one transaction management—from bank activities to AR processes.

Intercompany Harmony: Let iRely automatically generate intercompany entries, offering unparalleled flexibility and precision in financial reporting.



SEAMLESS DTN INTEGRATION

Streamlining E-commerce : Enhance your e-commerce platform by integrating with DTN, which allows for the efficient importation of details from already executed Electronic Fund Transfers (EFT), ensuring a smooth transaction experience.

PAYMENT METHODS SUPPORTED BY IRELY



POSITIVE PAY ASSURANCE

Safeguard your business from fraudulent checks by matching transaction details against a pre-verified company list before processing.



MICR CHECK PROCESSING

Utilize Magnetic Ink Character Recognition technology for reliable check identification and processing.



ACH TRANSACTIONS

Initiate ACH credits or debits within a secure banking framework.



EFT IMPORTS:

Embrace the efficiency of Electronic Fund Transfers for swift and secure payment operations.

Contact us today to schedule a **FREE DEMO** to see how we can transform your business.

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