ROUND INFINITY

FOR CFOS, CONTROLLERS, CREDIT AND COLLECTIONS TEAMS

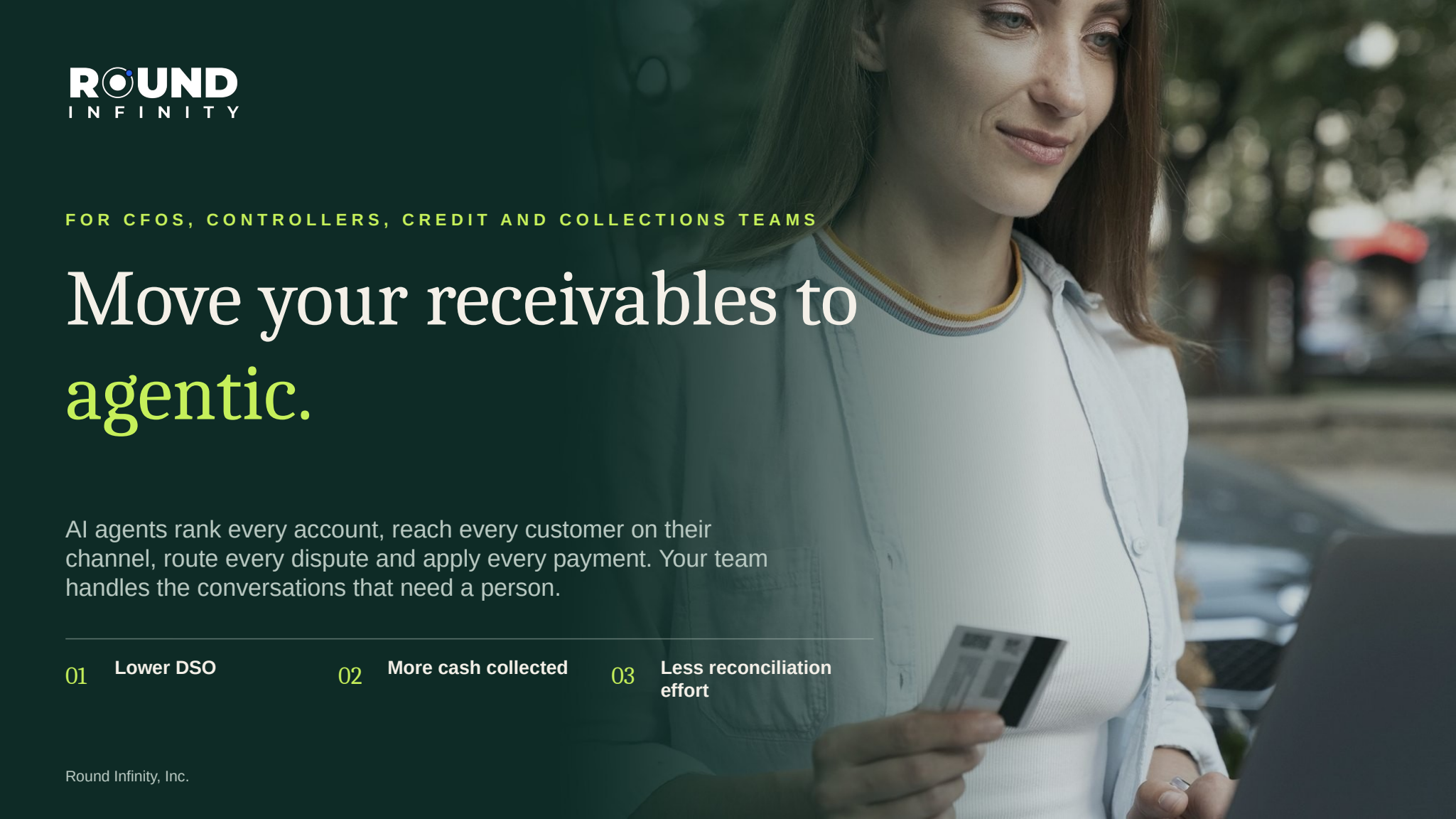
Move your receivables to agentic.

AI agents rank every account, reach every customer on their channel, route every dispute and apply every payment. Your team handles the conversations that need a person.

01 **Lower DSO**

02 **More cash collected**

03 **Less reconciliation effort**



From manual to agentic.

TODAY		WITH ROUND INFINITY
Collectors work the ageing report top down	→	Accounts ranked each morning by risk, value and behaviour
Same reminder email to every customer	→	Personal reminders on email, WhatsApp, SMS or voice, with a pay link
Disputes buried in reply threads	→	Each dispute identified, evidenced and routed to its owner
Cash applied by hand from remittances	→	Partial and combined payments matched on arrival



One receivable, invoice to cash.

Accounts Receivable in five steps. An app holds the work, an AI agent does it, and people decide where it matters.

01 SEE

See every invoice, payment and customer in one view

AI AGENT

Credit Risk

Predicts late payment and recommends credit-limit changes.

APP Receivables Ledger · Credit Limits

PEOPLE Credit managers approve limit changes.

→

02 PRIORITIZE

Prioritize customers by risk and value

AI AGENT

Prioritization

Ranks every account each morning and recommends the treatment.

APP Collection Strategies

PEOPLE Collectors start with the calls that matter.

→

03 REMIND

Send personalized reminders with pay links

AI AGENT

Collections

Sends personal reminders on every channel and records promises.

APP Payment Links & Portal

PEOPLE Collectors handle the conversations that need a person.

→

04 RESOLVE

Collect payments, log promises, route disputes

AI AGENT

Dispute & Promise

Reads replies, identifies disputes and gathers the evidence.

APP Disputes & Promises

PEOPLE The owning team resolves each dispute.

→

05 APPLY

Apply cash and reconcile the ledger

AI AGENT

Cash Application · Reporting

Matches partial and combined payments and drafts the cash summary.

APP Cash Application

PEOPLE Finance reviews unapplied cash.

03 PRIORITIZE

Every morning, a worklist.

The Prioritization agent ranks every account by risk, value and payment behaviour, and recommends the treatment, so collectors start with the calls that move cash.

- Risk score
- Amount and ageing
- Payment behaviour
- Open disputes
- Recommended treatment

POWERED BY

USE CASE — Collection Strategies · Prioritization agent

+ WORKS WITH — Sales Execution

PREPARED BY AI AGENT

Illustrative

Today's worklist · 38 accounts

Ranked 07:00 · $2.4M collectable · 6 broken promises

#1 NORTHWIND	$182K · 41 days · usually pays at 30
#2 CASCADE	$96K · promise broken Friday
#3 ORBITAL	$74K · dispute on 2 invoices · routed
AUTOMATED	29 accounts on personal reminders today

RECOMMENDED TREATMENT

Call Northwind's AP lead; pattern change after new ERP
Escalate Cascade to account owner before Friday

Six receivables agents. Each with a partner.

AGENT 01

Prioritization

Ranks accounts daily by risk, value and behaviour; recommends the treatment.

+ Sales Execution

AGENT 02

Collections

Sends personal reminders on every channel and records promises to pay.

+ Service

AGENT 03

Dispute & Promise

Reads replies, identifies disputes and reasons, routes them with evidence.

+ Legal Operations

AGENT 04

Cash Application

Matches remittances and bank lines, including partial and combined payments.

+ Financial Close

AGENT 05

Credit Risk

Predicts late payment and recommends credit-limit changes.

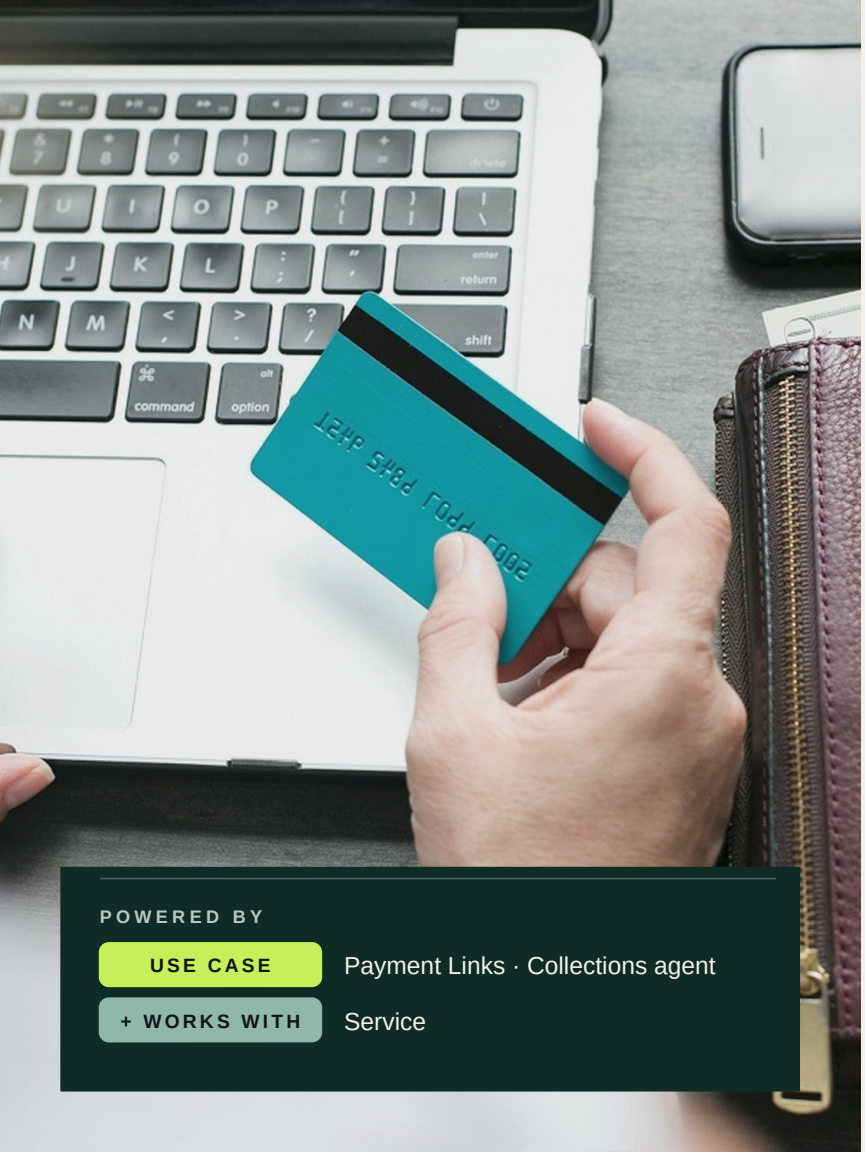
+ PO to Cash

AGENT 06

Receivables Reporting

Drafts the weekly cash and ageing commentary.

+ Financial Close



POWERED BY

USE CASE — Payment Links · Collections agent

+ WORKS WITH — Service

05 REMIND & RESOLVE

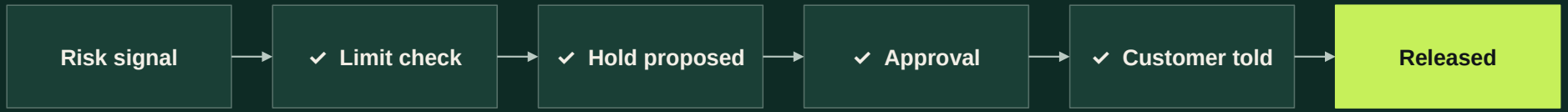
Collections, in the open.

Customers get a reminder that sounds like a person, on the channel they answer. Replies are read and acted on.

ACTIVITY · CASCADE SUPPLY · 3 INVOICES — *Illustrative*

09:00	AGENT	WhatsApp reminder sent with pay link · $96K overdue
09:22	CUSTOMER	“Invoice 8841 short-shipped, rest can pay”
09:23	AGENT	Dispute logged · delivery note attached · routed to logistics
09:24	AGENT	Promise recorded · $71K by Thursday
Thu	AGENT	Payment received · matched to 2 invoices · posted
Thu	LOGISTICS	Short shipment confirmed · credit note approved
Thu	AGENT	Account cleared · customer thanked

Credit decided by rule. Exceptions by people.



Credit

The Credit Risk agent watches payment behaviour and external signals and proposes limit changes and holds. Credit managers approve them.

POWERED BY

USE CASE — Credit Limits · Credit Risk agent

+ WORKS WITH — PO to Cash

Write-off

Deductions and write-offs are investigated with evidence attached and approved within authority, then posted for the close.

POWERED BY

USE CASE — Disputes & Promises · Dispute agent

+ WORKS WITH — Financial Close

07 THE USE CASE

Six applications, built for receivables.

Receivables Ledger
Open items, ageing, statements

Collection Strategies
Cadence, channel, escalation by segment

Payment Links & Portal
Pay, download, dispute online

Disputes & Promises
Disputes, deductions, promises to pay

Cash Application
Remittances matched automatically

Credit Limits
Limits, holds and reviews



Works with the rest of your operation.

Connected use cases share the record and the audit trail. Industry packs add sector depth on top.

WORKS WITH

PO to Cash

Orders invoiced on delivery, straight into the ledger.

WORKS WITH

Service

Invoice and statement questions on any channel.

WORKS WITH

Financial Close

Cash applied and ageing reconciled for the close.

WORKS WITH

Sales Execution

Account owners see risk before renewals.

INDUSTRY PACKS

Banking

Loan, fee and card receivables with collections.

INDUSTRY PACKS

Healthcare Providers

Patient balances and payer follow-up.

INDUSTRY PACKS

Education

Fee plans, reminders and scholarships.

INDUSTRY PACKS

Insurance

Premium collection and lapse prevention.

Tracked from request to done.

WORKFLOWS

Dunning by segment	Cadence and tone set by risk
Dispute and deduction	Investigate, credit or reject
Promise to pay	Record, remind, escalate
Credit hold and release	Rules and approvals
Write-off approval	Within authority
Weekly cash commentary	Drafted for finance

DASHBOARDS



DSO and ageing

By customer, entity, segment



Collection effectiveness

Collected versus collectable



Dispute ageing

By reason and owner

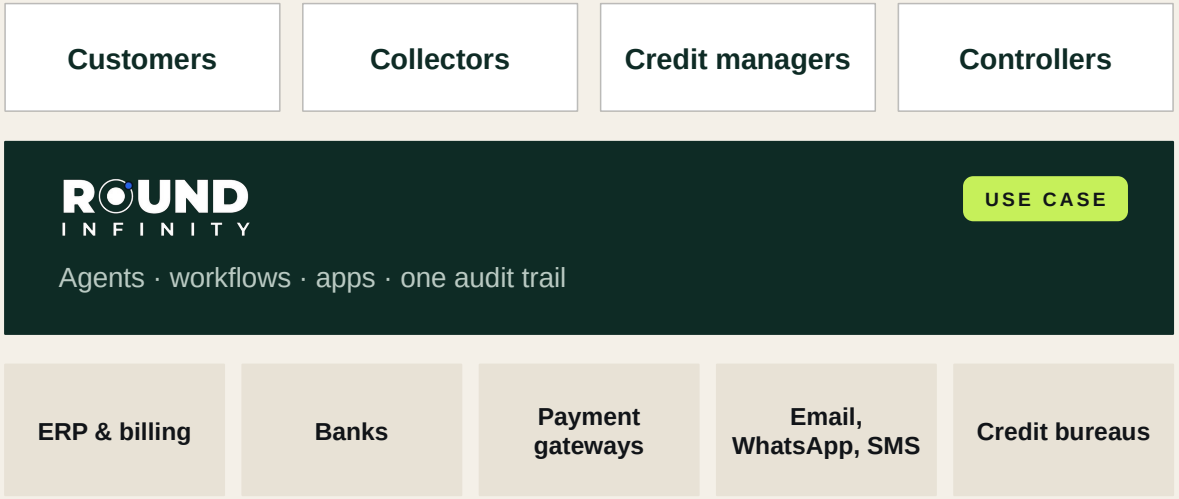


Unapplied cash

Waiting to be matched

Works alongside your ERP and billing.

Invoices and postings stay in your ERP. Round Infinity runs prioritization, outreach, disputes and cash application around them.



Your systems of record stay where they are

INCLUDED WITH EVERY SUBSCRIPTION

- AI Execution Engine
- AI Agent Builder
- Workflow Automation
- Customer 360
- Apps & Portals
- Integrations & APIs

Start with one use case. Add the rest.

Platform

Named users and the core platform

+

Accounts Receivable

The apps, agents, workflows and dashboards in this overview

+

More use cases

PO to Cash · Service · Financial Close

+

Usage

AI, voice and messaging — pay as you use

One platform, one data model, one user set, one audit trail. Every use case you add shares all of it. Users are licensed once.

Price your operation → roundinfinity.com/pricing

ROUND INFINITY

NEXT STEP

See it run on your own ledger.

01	**Walkthrough**	Map your collection strategy and disputes
02	**Demo**	See the agents work a day's worklist
03	**Quote**	Platform, use cases and usage, sized to you

Book a demo →

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