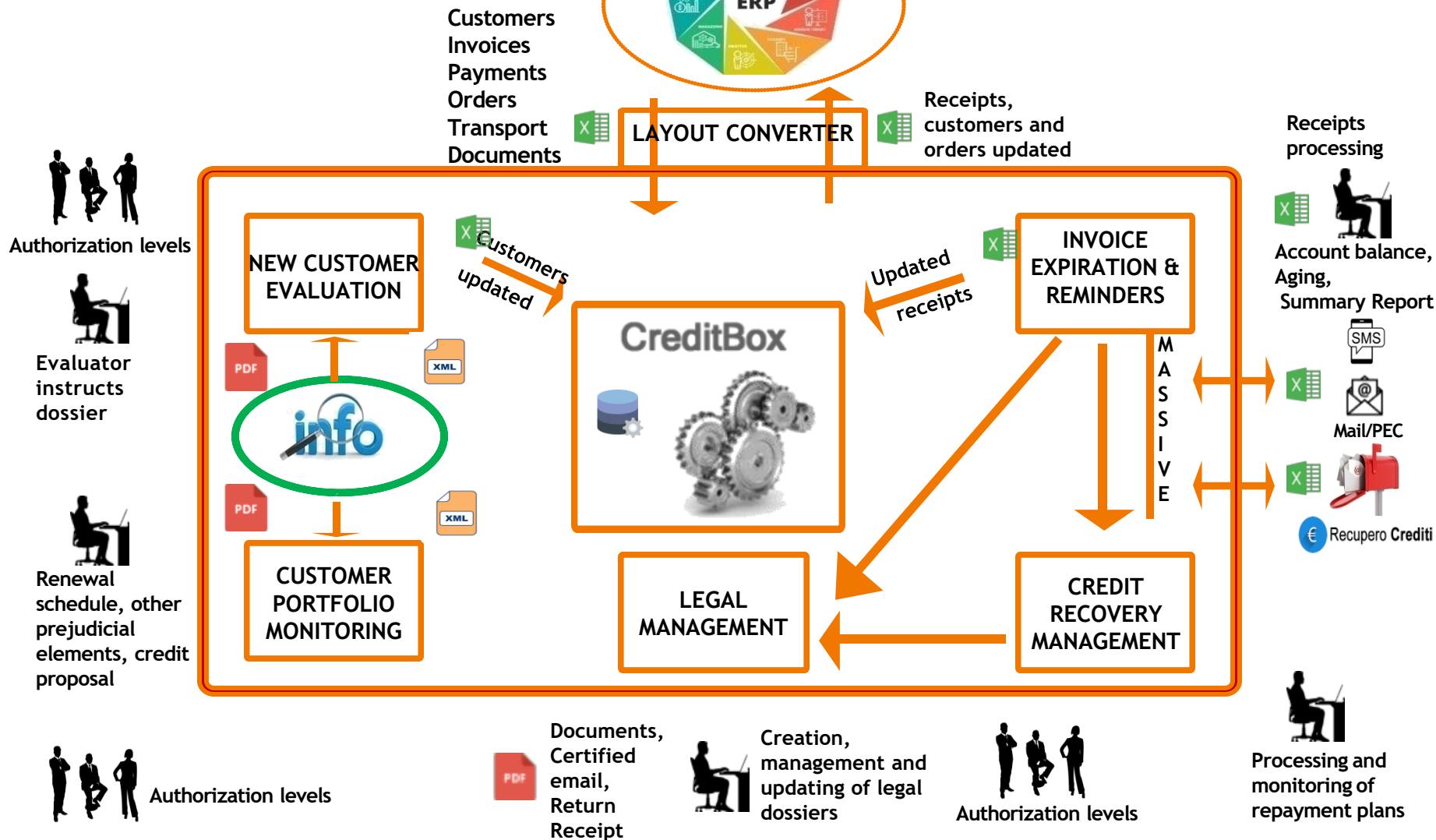


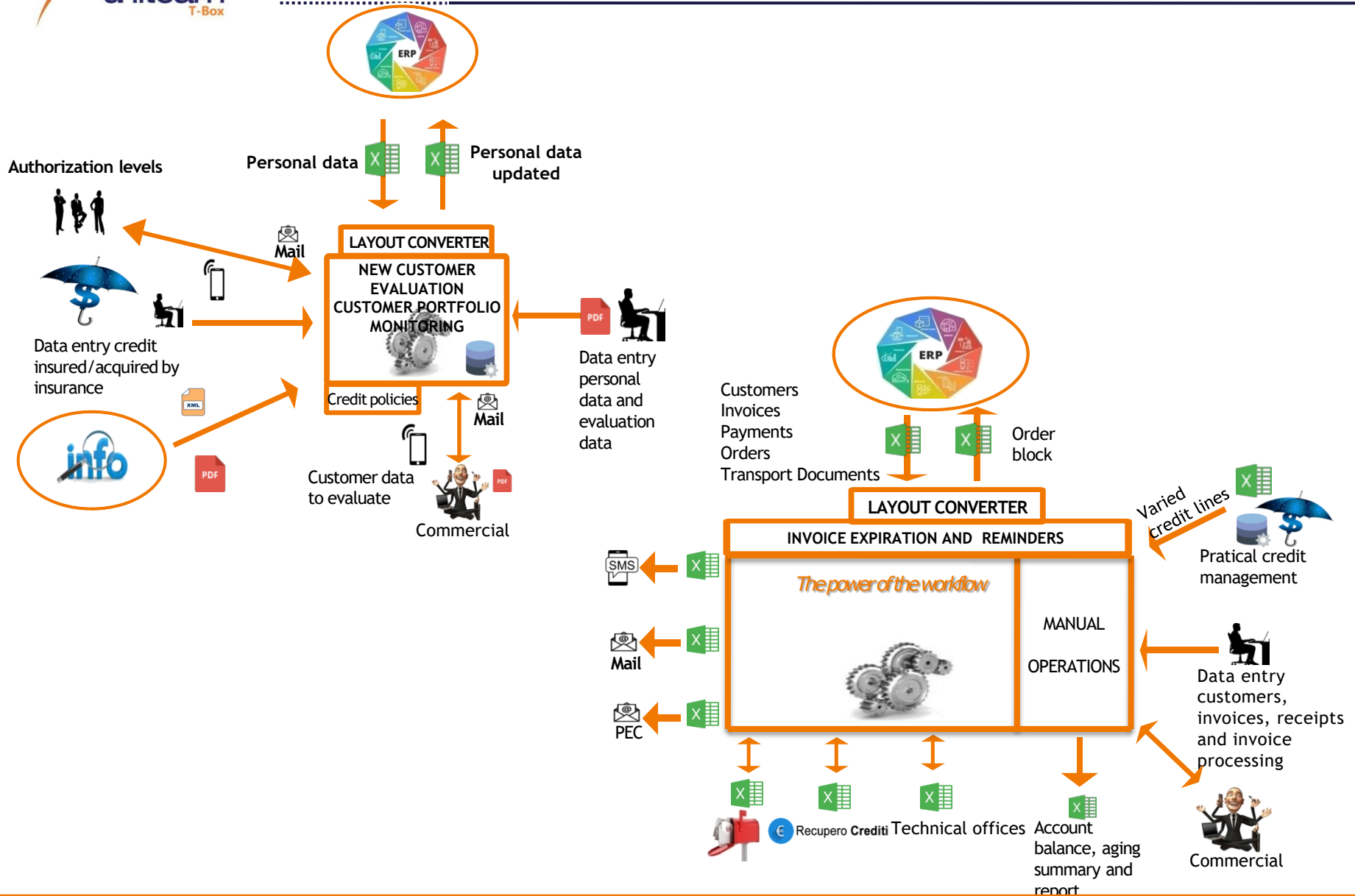


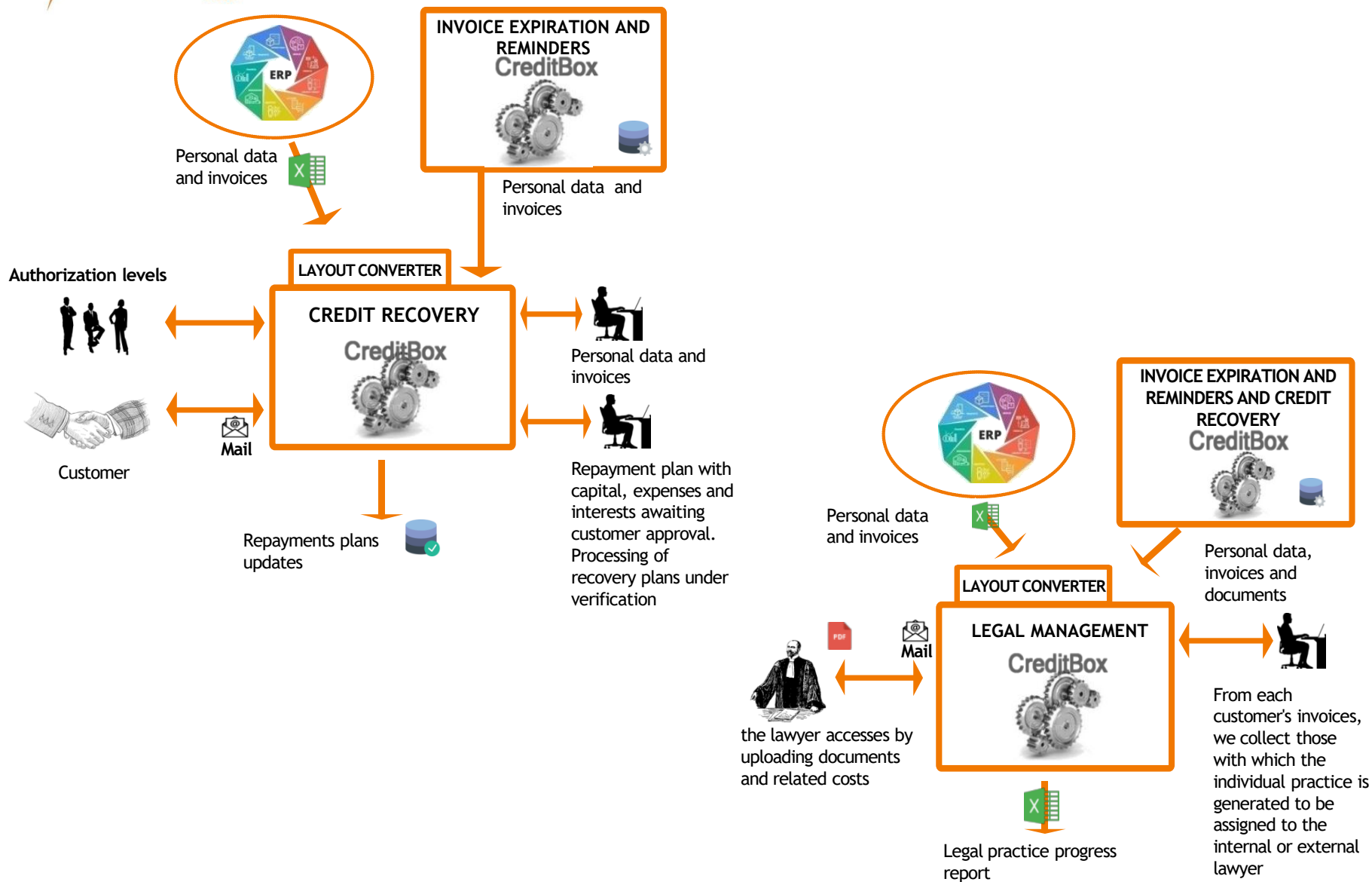
CREDITBOX

**Trade credit
management
Enterprise version**

CreditBox modules







Valutazione

+ In Lavorazione

Monitoraggio

+ In Gestione

+ Rischiosità

+ Eventi Accessi

Incassi

+ Piani di Lavorazione a Scadere

+ Piani di Lavorazione Scaduti

+ Liste Preselezionati

+ Operazioni Massive

Recupero

+ Recupero

+ Pratiche Chiuse

Contenzioso

+ Lavorazione

+ Gestione Legale

+ Pratiche Chiuse

Quadro di sintesi

Affidabilità clienti • 2.113.200,00 €

Fidi interni 1.862.200,00 € Fidi assicurati 251.000,00 € 113.900,00 € 1.249.300,00 € 190.000,00 € 497.000,00 €

Senza fido

4

Con fido

69

In esame

17

Da rinnovare

44

In scadenza a 30 gg

3

Crediti • 629.020,00 €

Scaduto 487.330,00 €

A scadere 141.690,00 €

Scaduti

30

87.000,00 €

60

105.000,00 €

90

83.000,00 €

120

57.210,00 €

150

55.100,00 €

oltre

100.020,00 €

Piani di Rientro • 246.770,00 €

PDR da lavorare

12

PDR da approvare

6

PDR da verificare

12

PDR regolari

0

Pratiche legali • 264.470,00 €

Pratiche in corso

71

Pratiche con decreto

2

Pratiche con pignoramento

1



Valutazione

+ In Lavorazione

Monitoraggio

+ In Gestione

+ Rischiosità

+ Eventi Accesi

Incassi

+ Piani di Lavorazione a Scadere

+ Piani di Lavorazione Scaduti

+ Liste Preselezionati

+ Operazioni Massive

Recupero

+ Recupero

+ Pratiche Chiuse

Contenzioso

+ Lavorazione

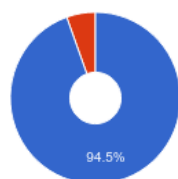
+ Gestione Legale

+ Pratiche Chiuse

Quadro di sintesi

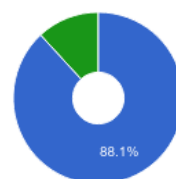
Affidabilit  clienti

● Con fido ● Senza fido



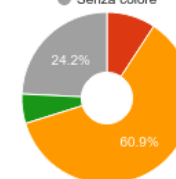
Clients with financing

● Fidi interni ● Fidi assicurati



Import of financings

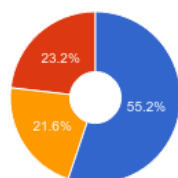
● Rosso ● Giallo ● Verde
● Senza colore



Risk of financings

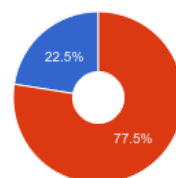
Sintesi crediti

● Crediti ● Piani di... ● Legale



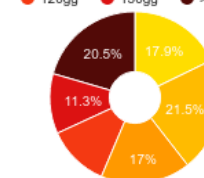
General summary

● Scaduto ● A scadere



Credit summary

● 30gg ● 60gg ● 90gg
● 120gg ● 150gg ● > 150gg



Summary of maturities



SINTESI 2022

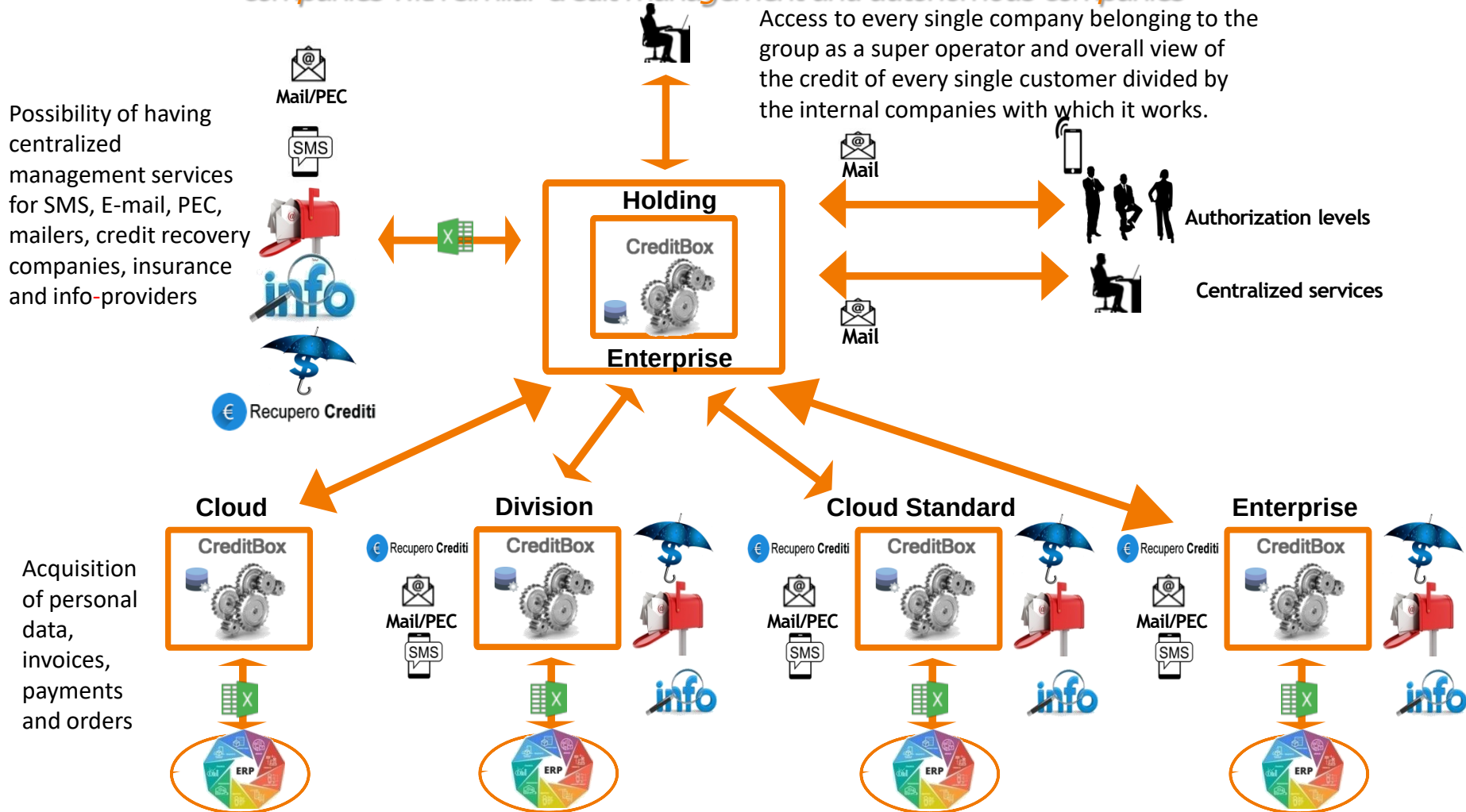
Ragione Sociale	Codice Cliente	Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre	TOTALE
AHOJ SRL	CL0014							2.020,00	1.530,00	2.010,00				5.560,00
BUNA ZIUA SRL	CL0013				450,00	2.980,00	1.370,00	1.360,00	1.140,00					7.300,00
CIAO SRL	CL0001										2.000,00	2.000,00	2.000,00	6.000,00
CLIENTE SEDICI	CL0016								5.000,00					5.000,00
DIA DHUIT SRL	CL0010			1.460,00	3.310,00	2.340,00	3.110,00	690,00	1.640,00					12.550,00
HALO SRL	CL0009									1.470,00	1.180,00			2.650,00
HEJ SRL	CL0008							1.890,00	2.950,00	1.720,00				6.560,00
HELLO SRL	CL0002					1.420,00	2.110,00	2.050,00	4.030,00	2.250,00				11.860,00
HOLA SRL	CL0003										370,00	1.840,00		2.210,00
MERHABA SRL	CL0015									14.140,00	14.670,00	3.800,00		32.610,00
OLA SRL	CL0006										210,00			210,00
SALUT SRL	CL0004											690,00		690,00
SVEIKI SRL	CL0011				1.440,00	2.700,00	3.920,00	1.380,00	2.170,00	2.660,00				14.270,00
ZDRAVO SRL	CL0007					1.680,00	1.900,00	1.520,00	2.100,00					7.200,00

TOTALE Mensile			1.460,00	5.200,00	11.120,00	12.410,00	10.910,00	20.560,00	24.250,00	18.430,00	8.330,00	2.000,00	114.670,00
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Ragione Sociale	Codice Cliente	Scaduto 1 - 30	Scaduto 31 - 60	Scaduto 61 - 90	Scaduto 91 - 120	Scaduto 121 - 150	Scaduto > 150
AHOJ SRL	CL0014			760,00	2.470,00	2.330,00	5.540,00
BUNA ZIUA SRL	CL0013				190,00	2.310,00	6.900,00
CIAO SRL	CL0001	2.760,00	4.060,00	3.110,00	4.070,00	930,00	3.390,00
CLIENTE SEDICI	CL0016				5.000,00		15.000,00
DIA DHUIT SRL	CL0010				1.420,00	910,00	10.220,00
HALO SRL	CL0009		810,00	2.410,00	1.660,00	1.040,00	4.550,00
HEJ SRL	CL0008			460,00	3.210,00	2.890,00	3.890,00
HELLO SRL	CL0002			940,00	4.110,00	3.280,00	3.530,00
HOLA SRL	CL0003	1.840,00	1.380,00	2.020,00	340,00		5.290,00
MERHABA SRL	CL0015	3.800,00	14.180,00	15.600,00	5.980,00		7.910,00
OLA SRL	CL0006		210,00	2.810,00			5.820,00
SALUT SRL	CL0004	690,00		330,00	1.910,00	2.570,00	5.370,00
SVEIKI SRL	CL0011			1.360,00	2.560,00	2.290,00	8.060,00
ZDRAVO SRL	CL0007				1.060,00	2.560,00	8.590,00
TOTALE		9.090,00	20.640,00	29.800,00	33.980,00	21.110,00	94.060,00

RAGIONE SOCIALE	COD CLI	P. IVA	COD. FISCALE	SCONF.	FIDO INT.	FIDO STAG.	FIDO ASSIC.	FIDO TOTALE	FIDO DISP.	ESP CONT.	ORD.	DDT
CIAO SRL	CL0001	00000000018	00000000018	S	10.000,00	0,00	2.000,00	12.000,00	-20.720,00	32.720,00	0,00	0,00
DIA DHUIT SRL	CL0010	123456789021	123456789021	N	15.000,00	0,00	0,00	15.000,00	2.450,00	12.550,00	0,00	0,00
SVEIKI SRL	CL0011	123456789022	123456789022	S	10.000,00	0,00	0,00	10.000,00	-4.270,00	14.270,00	0,00	0,00
KIA ORA SRL	CL0012	123456789023	123456789023	S	12.000,00	0,00	0,00	12.000,00	-2.660,00	14.660,00	0,00	0,00
BUNA ZIUA SRL	CL0013	123456789024	123456789024	N	21.000,00	0,00	0,00	21.000,00	11.600,00	9.400,00	0,00	0,00
AHOJ SRL	CL0014	123456789025	123456789025	N	23.000,00	0,00	0,00	23.000,00	6.880,00	16.120,00	0,00	0,00
MERHABA SRL	CL0015	123456789026	123456789026	S	40.000,00	0,00	0,00	40.000,00	-14.720,00	54.720,00	0,00	0,00
FHFGHFGH	12345Iklk			N	10.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
BHBHBH	2dfsdddds			N	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JGJGHJT	drdr			N	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
JDJDFGHR	1234gghh			N	9.000,00	0,00	0,00	9.000,00	9.000,00	0,00	0,00	0,00
HELLO SRL	CL0002	123456789012	123456789012	N	15.000,00	0,00	0,00	15.000,00	2.450,00	12.550,00	0,00	0,00
HJHGTYT	dfgrtt			N	10.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
MRMRMRM	12eerr			N	4.000,00	0,00	6.000,00	10.000,00	10.000,00	0,00	0,00	0,00
CLIENTE SEDICI	CL0016			N	50.000,00	0,00	20.000,00	70.000,00	25.850,00	44.150,00	0,00	0,00
NFNFHH	1234bbbb			N	10.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
FRTTTT	12345ccc			N	900,00	0,00	0,00	900,00	900,00	0,00	0,00	0,00
JHGJTRRJ	dfefer			N	8.000,00	0,00	0,00	8.000,00	8.000,00	0,00	0,00	0,00
HFGTTRRHHH	fgfgfg			N	8.000,00	0,00	0,00	8.000,00	8.000,00	0,00	0,00	0,00
GHRHTTR	1dwer			N	800,00	0,00	0,00	800,00	800,00	0,00	0,00	0,00
FFHHHHG	123ddde			N	8.000,00	0,00	0,00	8.000,00	8.000,00	0,00	0,00	0,00
HOLA SRL	CL0003	123456789013	123456789013	N	50.000,00	0,00	0,00	50.000,00	35.880,00	14.120,00	0,00	0,00
PROVA FRE66 1	fgfghy			N	190.000,00	0,00	0,00	190.000,00	190.000,00	0,00	0,00	0,00
GHHRTTT	1swe			N	10.000,00	0,00	0,00	10.000,00	10.000,00	0,00	0,00	0,00
DFFRGGGG	xcxcc			N	20.000,00	0,00	0,00	20.000,00	20.000,00	0,00	0,00	0,00

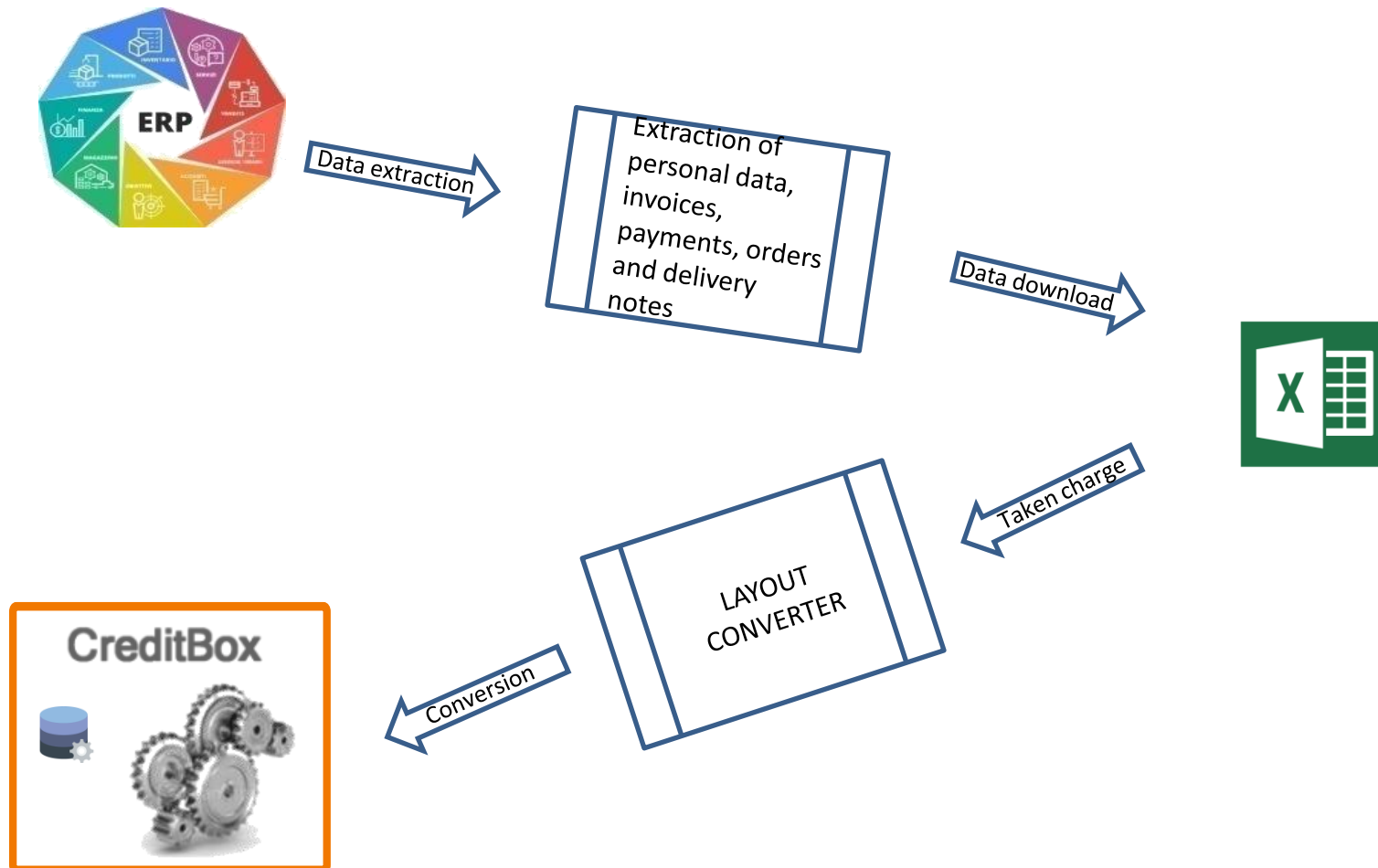
General Group Scheme composed of companies with data collection only, autonomous divisions, companies with similar credit management and autonomous companies



The configurability, modularity, scalability, multilingual and multi-company features of CreditBox allow you to **manage groups of companies and/or multi-divisional companies**, obtaining an overall view of the credit.

Data conversion from management software to CreditBox

The usefulness of the Data Converter is particularly appreciated in groups to manage companies that use different ERPs.



The question we often hear is: where is the added value compared to what we do?

Evaluation: electronic procedure to create the credit lines which starts from the sales people (without the risk of losing emails/data) who activates the request, continues with the administration people who completes it to end with the authorization levels; access to info-providers obtaining computer-readable statements and updating insured credit line amounts. Everything documented and stored.

Monitoring: renewal of credit lines due to credit line expiration and selection of monitoring information from infoproviders; all historicized renewal documentation.

Expiration and Reminders: sending account statements and reminders via email/PEC, guided operator in contact with the customer, complaint management, order blocking and credit recovery companies and management of credit insurance policy tasks. Invoice payment history for customer quality calculation research.

Recovery: preparation of repayment plans, request for acceptance by the customer via email, payment control with possible revisions of repayment plans due to a failure to collect installments.

Legal: preparation of paperwork, updating of paperwork with a connected lawyer, control of the legal process and management of preventive and final costs. The progress of the phases and costs under control

Data converter: product integrated with the ERP from which it acquires data continuously as if it were a single system and if the ERP is replaced it will be enough to reconfigure the data converter to continue operating while safeguarding the investment. Management counter-update.

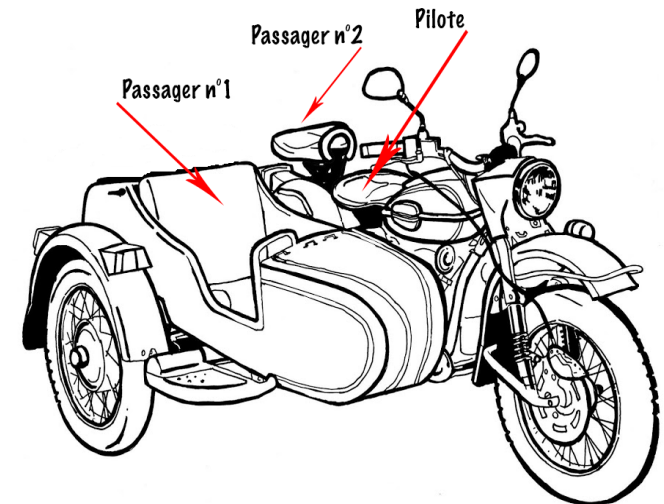
Easy

- ✓ Immediately **activated**
- ✓ No software or hardware **investments**
- ✓ **Rules and processes** already configured
- ✓ Data acquired via **Data entry**
- ✓ **Optional services:** telephone help desk
- ✓ Contract also **monthly** with single user



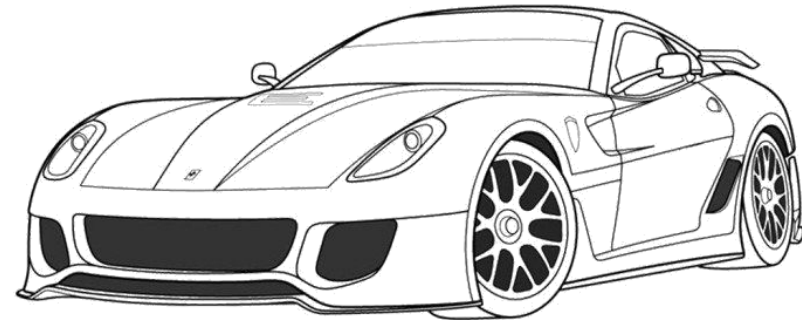
Cloud

- ✓ Immediately **activated**
- ✓ No software or hardware **investments**
- ✓ **Rules and processes** already configured
- ✓ Access to groups of **3 users**
- ✓ **Data acquired** from the accounting system via our "converter" with Excel sheets
- ✓ **Optional services:** telephone help desk
- ✓ Also **monthly** contract



Enterprise

- ✓ Immediately **activated**
- ✓ **Data and programs installed** on customer systems
- ✓ **Work flow, decision engine and action table to configure** processes and rules
- ✓ Unlimited number of **users**
- ✓ **Connectable** with the most well-known Infopviders
- ✓ **Data acquired** by the accounting system through our "converter" with Excel sheets or specific procedure
- ✓ **Data exchange** between internal offices and external companies via our "converter" with Excel sheets and smartphones
- ✓ **Contact** with customers via SMS, e-mail and PEC
- ✓ **Optional services:** telephone help desk
- ✓ Minimum **1** year contract



Contacts

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