

juston[®]



JustOn Cash Management

Banking & Payment Management for Salesforce

JustOn Cash Management



THE BEST PAYMENT APP FOR THE BEST CRM WORLDWIDE

JustOn Cash Management connects Salesforce* with banks and credit institutions: automatically, securely, without media breaks and without intermediaries.

The app provides a direct integration with all banks that work compliant with the Electronic Banking Internet Communication Standard (EBICS). The payment functionality enables companies to automatically collect payments directly from their customers' bank accounts, unlocking benefits of reduced costs, failure rates and customer churn.

JustOn Cash Management is particularly well suited for SMEs in order to:

Manage payments easily

Bank payment functionality for any payment request in Salesforce (invoices, instalments, orders)

Reconcile receivables and payments

Automatic payment reconciliation with open payment requests

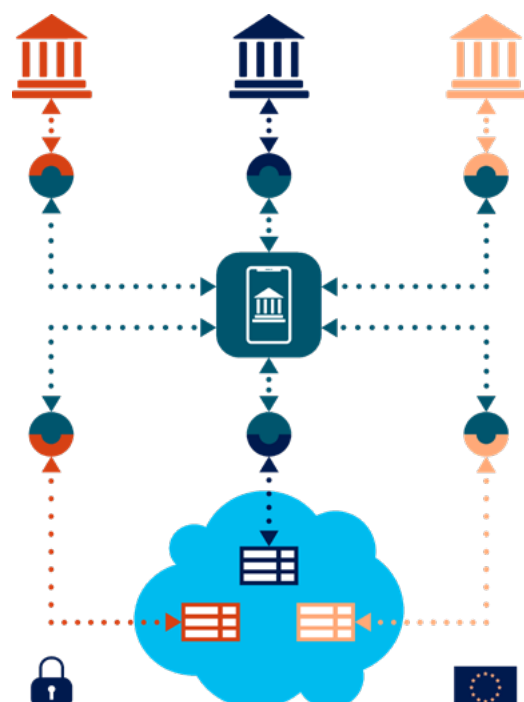
Trigger SEPA direct debits

Direct transfer of SEPA direct debit requests from your Salesforce Org to bank accounts

EBICS COMPLIANCE

The banking communication via JustOn Cash Management is compliant with the EBICS. This European standard meets requirements for secure and flexible communication with credit institutions:

- Conversion of (payment request) data into SEPA formats for correct transfer
- Cryptographic protection of each transaction step through encryption
- Electronic signature option
- Access to account statements and direct debits

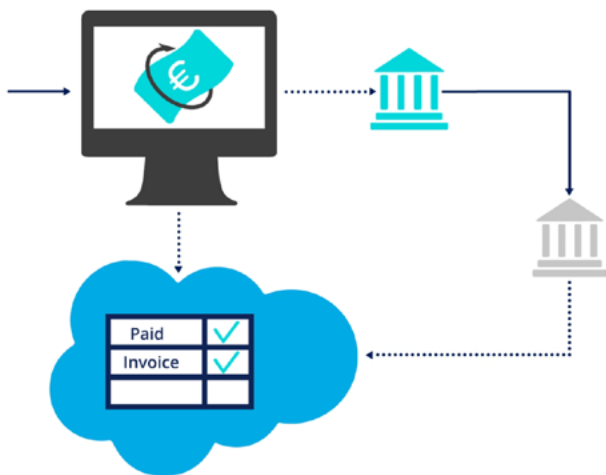


JustOn Cash Management



100% INTEGRATED IN SALESFORCE

JustOn Cash Management is built on Salesforce and integrates with the customer's bank account via EBICS. It automatically receives incoming payment information, transfers them into Salesforce CRM and assigns them automatically to any invoice object. For information on integration infrastructure, user-defined and standard objects, refer to our [technical documentation](#).



SEAMLESS INTEGRATION WITH ALL MAJOR ISV SALESFORCE APPS

The application nicely integrates with [JustOn Billing & Invoice Management](#) and all major ISV application on AppExchange including Salesforce CPQ & Billing and Salesforce Order Management as well as with any custom invoice object.

FUNCTIONS OVERVIEW

- Retrieving bank transactions
- Collection of payments
- Initiation of SEPA direct debit payments
- Triggering direct debit for instalment
- Automatic assignment of incoming payments and payment requests
- Automatic payment reconciliation
- Overview of outstanding receivables and payments received

YOUR BENEFITS

- Fast and seamless integration into existing systems
- Data transfer compliant to EBICS
- Multibanking functions
- Complete integration with Salesforce
- Salesforce user interface
- Safety and effectiveness
- Transparent mapping of transactions and payment processes
- Overview of cash flow

TRY 30 DAYS FOR FREE

Get JustOn Cash Management on [Salesforce AppExchange](#). The monthly license fee is based on the value of your Salesforce instance and users.

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»» At the end of the day, companies want their money in the bank and not in third-party accounts.

JustOn Cash Management offers automatic bank data retrieval and payment: secure, fast and easy.



Marko Fliege, CEO JustOn

Try the app 30 days for free



Book a free web demo



juston[®]

JustOn gives people time. We make sure that our customers win time by automating their financial processes with innovative software products.

As a leading provider of digital invoice and payment management on the Salesforce Platform, we support companies and institutions to realize their digitization strategy. With our software, they directly bill any business model worldwide. Our customers not only save time and money, but also evaluate their most important key metrics at any time.

JustOn GmbH
Mälzerstraße 3
07745 Jena

Tel.: +49 3641 5598581
Mail: id@juston.com

www.juston.com