



*Be part of the solution*

EVENT-DRIVEN ENTERPRISE  
MANAGEMENT SYSTEM



## ■ Commercial Finance Extranet

[WWW.CODIX.EU](http://WWW.CODIX.EU)

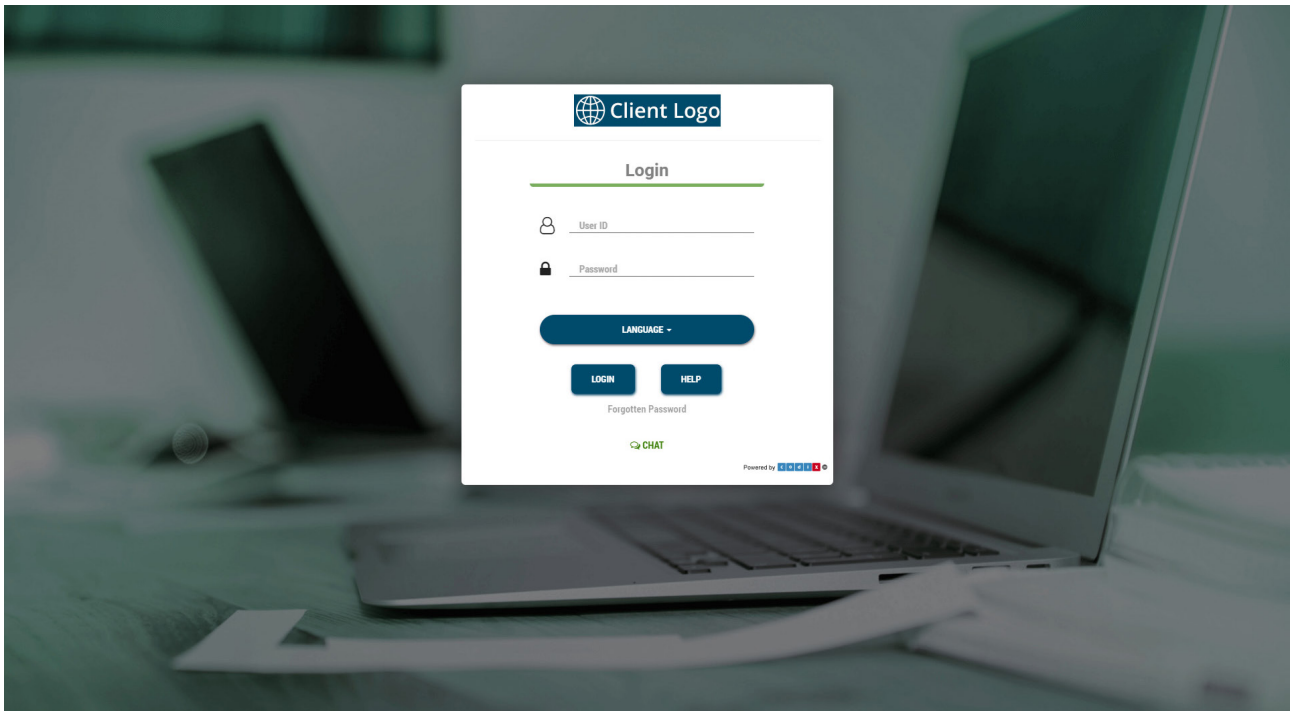
CANADA USA MEXICO UK MOROCCO SPAIN FRANCE GERMANY AUSTRIA TUNISIA CZECH REPUBLIC  
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## ■ iMX Extranet

A web-based responsive front-end designed for your clients and business partners

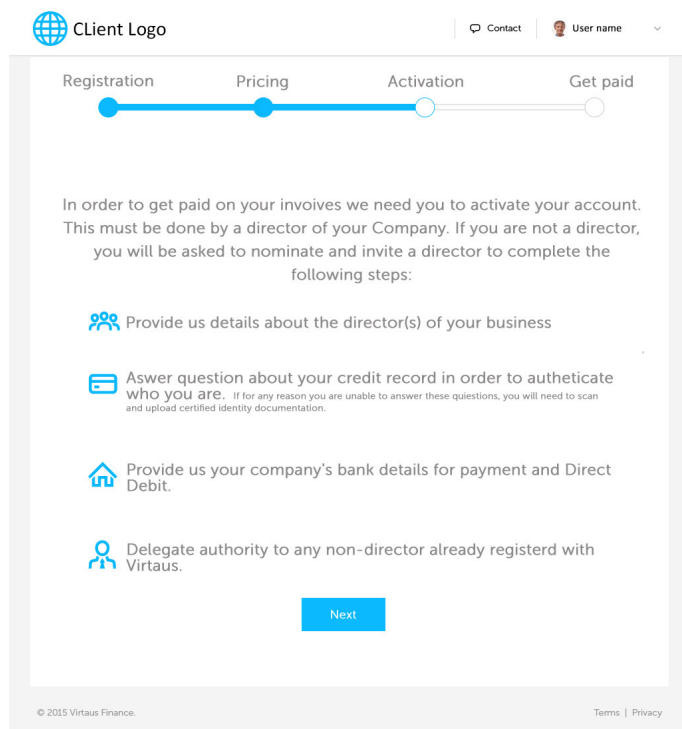
- Multi-language
- Rich feature set
- Integration with external service providers



- Real time access to your services and data
- Attractive responsive design on any device
- Flexible mass data upload module
- Secure
- And more

## Prospects On-boarding

### Guides your customers via smart wizards



The screenshot shows the 'Activation' stage of a four-step onboarding process (Registration, Pricing, Activation, Get paid). The progress bar indicates the current stage. The main text explains that account activation is required for invoicing and must be done by a director. It lists four options for completion: providing director details, answering credit questions, providing bank details, or delegating authority. A 'Next' button is at the bottom.

Client Logo | Contact | User name

Registration Pricing Activation Get paid

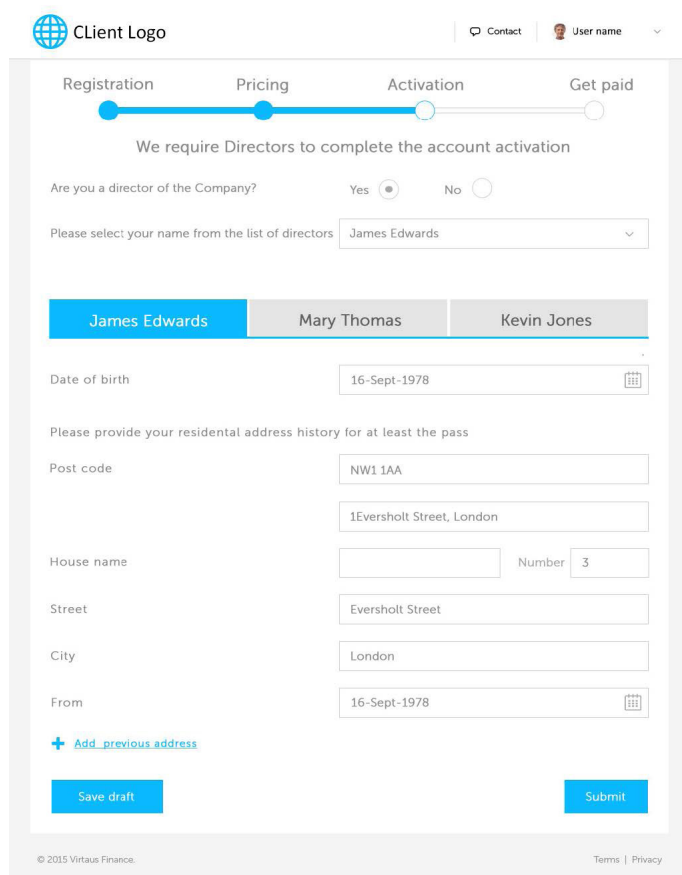
In order to get paid on your invoices we need you to activate your account. This must be done by a director of your Company. If you are not a director, you will be asked to nominate and invite a director to complete the following steps:

- Provide us details about the director(s) of your business
- Answer question about your credit record in order to authenticate who you are. If for any reason you are unable to answer these questions, you will need to scan and upload certified identity documentation.
- Provide us your company's bank details for payment and Direct Debit.
- Delegate authority to any non-director already registered with Virtaus.

Next

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- Sums up a process
- Breaks complex processes in stages



This screenshot shows a more detailed activation form. It asks if the user is a director and provides a dropdown to select a director from a list (James Edwards, Mary Thomas, Kevin Jones). It then requests residential address history, including post code, house name, street, city, and date. A 'Save draft' button is on the left and a 'Submit' button is on the right.

Client Logo | Contact | User name

Registration Pricing Activation Get paid

We require Directors to complete the account activation

Are you a director of the Company? Yes ☒ No ☐

Please select your name from the list of directors: James Edwards

James Edwards	Mary Thomas	Kevin Jones
---------------	-------------	-------------

Date of birth: 16-Sept-1978

Please provide your residential address history for at least the past

Post code: NW1 1AA

House name: 1 Eversholt Street, London

Street: Eversholt Street

City: London

From: 16-Sept-1978

+ Add previous address

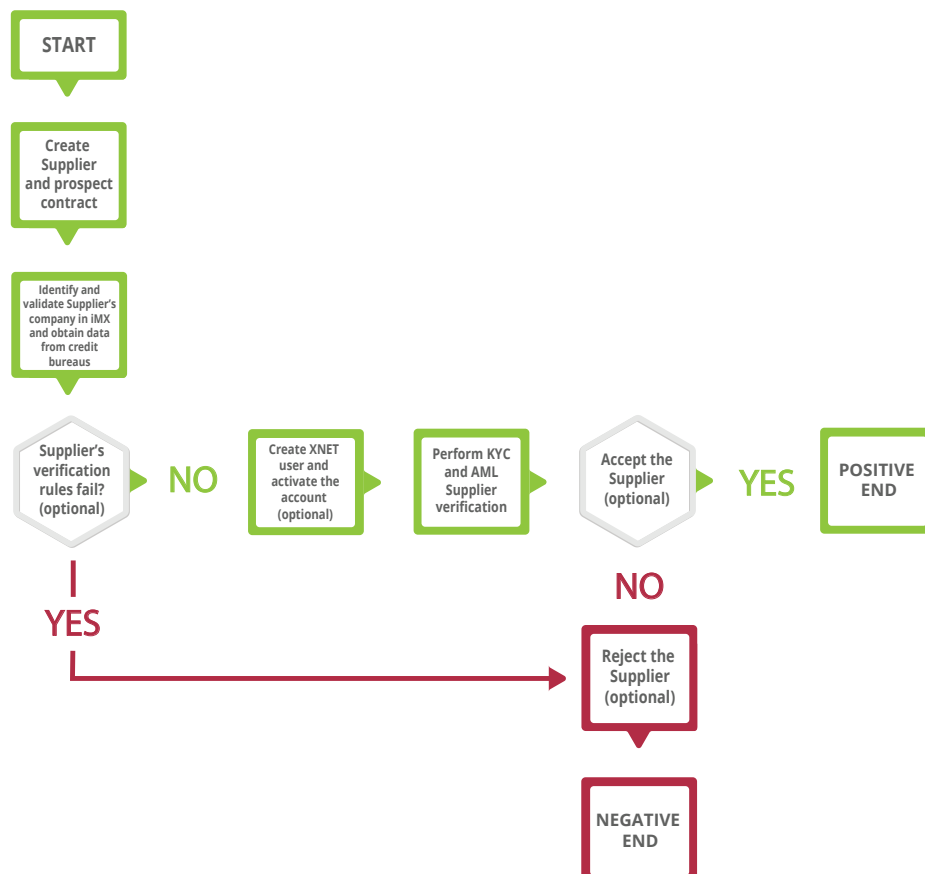
Save draft Submit

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- Provides detailed information about every stage
- Performs smart auto-complete & inline validation

## Uses external service providers in real time

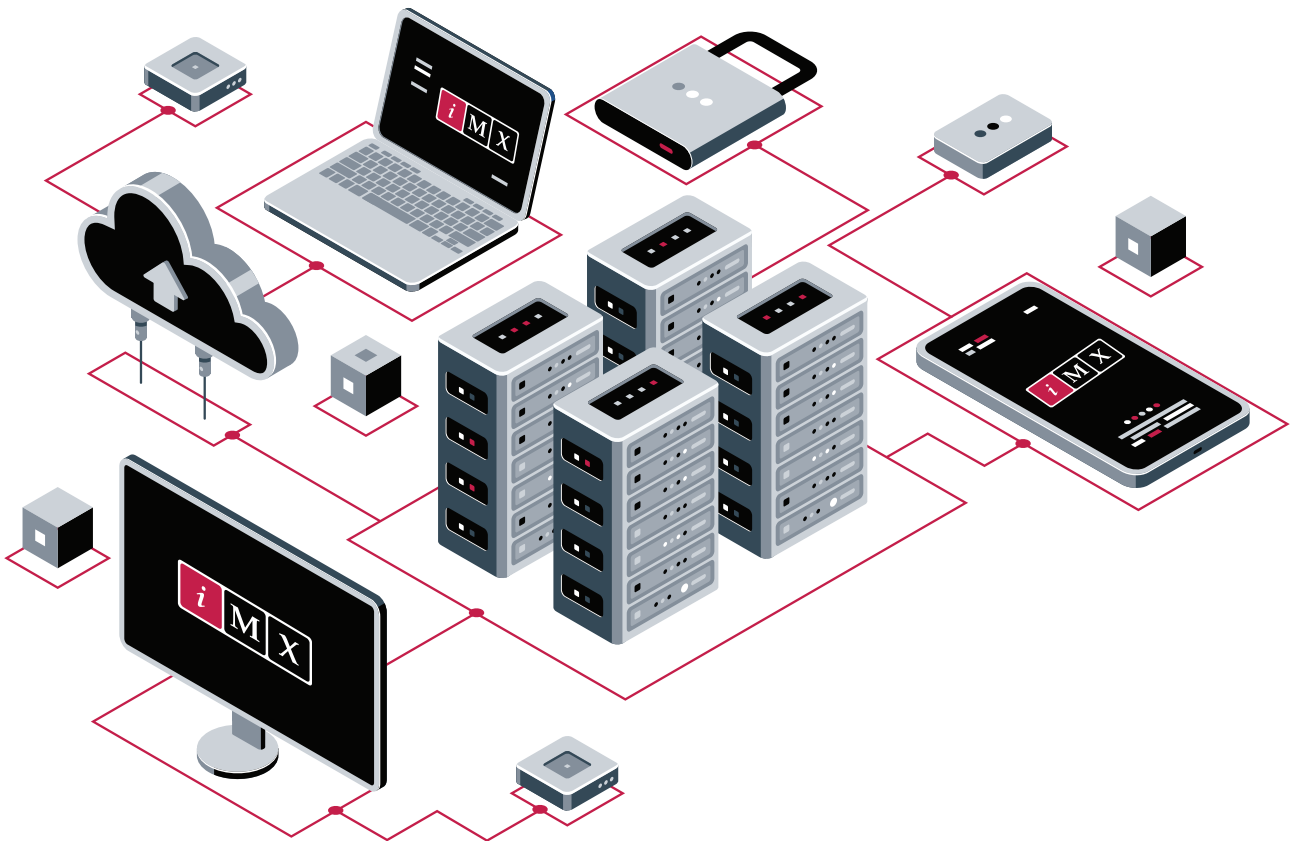
- Live data-exchange
- Web services implementation
- Complex lows implementation
- Exceptions handling



## Brings needed documents together

The screenshot shows a web interface for document upload during a user activation process. At the top, a progress bar indicates four stages: Registration, Pricing, Activation (current), and Get paid. Below the progress bar, a message states: "In order for you to finalise this part of your Activation, you will need to submit some documents." Another message follows: "Please upload certified copies of accepted documents as proof of identity and address for you and your other company directors." The interface lists two users: AMANDA RIDLINGTON and JONATHAN MARK TAYLOR-HORNE. For each user, there are two sections: "Proof of identity" and "Proof of address". Under "Proof of identity" for Amanda, the file "ABCL\_astrenal\_sub\_pages\_cste..." is listed with a "Browse" button. Under "Proof of address" for Amanda, the file "PFR\_DIAGRAM\_D0997.zip" is listed with a "Browse" button. For Jonathan, the fields are empty with "Browse" buttons. At the bottom, there is a checkbox labeled "Tick here to confirm that you have understood and uploaded valid certified copies." and a "Submit" button.

- Immediate platform integration
- File extension verification
- Convenient and secure
- Files stored on your server



# Powerful Data File Exchange Tool

## Incoming and outgoing data exchange

The screenshot shows the iMX File integration interface. At the top, there's a 'Batch integration' button. Below it, the 'File integration' section includes a dropdown for 'Involved Party' (set to '<CHOOSE>'), a 'File' upload button, and an 'Upload attachment' button. An 'UPLOAD' button is also present. The 'History' section shows a table of integration records.

Upload date	Integration date	File Name	Uploaded by	Contract/Party	Status	Error(s)
10/31/2017 17:35		1234-20171031173507-pf1.txt	1234		Rejected	
10/31/2017 10:50	10/31/2017 10:50	1234-20171031105023-DB2HEADER.txt	1234		Integrated	N/A
10/31/2017 10:49		1234-20171031104952-DB2HEADER.txt	1234		Rejected	
10/31/2017 10:48		1234-20171031104830-DB2HEADER.txt	1234		Rejected	
10/31/2017 10:47		1234-20171031104752-DB2HEADER.txt	1234		Rejected	
11/01/2017 08:31	11/01/2017 08:31	Automation_User-20171101083102-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
10/31/2017 02:08	10/31/2017 02:08	Automation_User-20171031020816-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
11/01/2017 02:06	11/01/2017 02:07	Automation_User-20171101020650-X2_4_DEBTOR2IMX-201...	Automation_User		Integrated	N/A
10/30/2017 18:00	10/30/2017 18:00	1234-20171030175959-dbheader.txt	1234		Integrated	N/A

- Mass data upload
- Available for Suppliers and Buyers
- Maker-checker (4-Eyes)

The screenshot shows the iMX File integration interface with an 'iMX: Error(s)' dialog box open. The dialog box displays the following information:

- Date / Time: 10/31/2017 10:47
- File name: 1234-20171031104752-DB2HEADER.txt
- Contract: 1234
- Error(s): Rejected
- Errors:
  - Value of Debtor state (field 22) = 'SCOT', line '2' is not in domain of possible values.
  - Value of Debtor state (field 22) = 'SCOT', line '3' is not in domain of possible values.

- Immediate processing
- 2-layers validation: technical and functional
- Immediate user notifications

## Configuration

**FILE FORMATS - FILE UPLOAD**

Show the list of file formats for upload

Reference:  Company:  Flow-type:  Filter:

Reference	Status	Reference	Comment	Company	Flow-type	Creator	Date
DEBTORS	✓	DEBTORS	Debtor data upload	TEST COMPANY	PP_DEB_NEW_CLIENT		20/04/2016
DEBTOR2IMX-Zurich	✓	DEBTOR2IMX-Zurich	Debtor upload_Zurich	TEST COMPANY	PP_DEB_NEW_CLIENT		20/04/2016
CRLIN2IMX	✓	CRLIN2IMX	Limit requests and Client insurance limits	TEST COMPANY	PP_LIMITS		05/11/2015
INV0ICE2IMX	✓	INV0ICE2IMX	Invoices and Credit Notes data upload	TEST COMPANY	PP_CLASSICAL_NEW_CLIENT		05/11/2015
Standard ABS Format-last-eva	✓	Standard ABS Format-last-eva	ABS Upload	TEST COMPANY	ABS2IMX		05/11/2015
Standard ABS Format-with header	✓	Standard ABS Format-with header	ABS Upload (ver. 4.0.0)	TEST COMPANY	ABS2IMX		05/11/2015
Supplier Upload	✓	Supplier Upload	Supplier Upload (ver.5.7.2)	TEST COMPANY	PP_SUPPLIER_UPLOAD		05/11/2015
SAF2IMX (with Header)	✓	SAF2IMX (with Header)	Portfolio upload SAF2IMX, with Header (ver.3.4.4)	TEST COMPANY	PP_SAF_NEW_CLIENT		27/04/2016
REV0W2IMX	✓	REV0W2IMX	Invoice Upload Reverse (ver.2.2.0)	TEST COMPANY	PP_REVERSE		24/03/2017
DEBTORS-test angle	✓	DEBTORS-test angle	Debtor data upload	TEST COMPANY	PP_DEB_NEW_CLIENT		19/06/2017
Debtor Upload	✓	Debtor Upload	Debtor individuals data upload	TEST COMPANY	PP_DEB_NEW_CLIENT		19/06/2017

Page 1 of 1

Import File Format: Company:  Browse... Import

Definition Properties Copy Delete Export

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- Support of multiple flows, unlimited number of user defined formats
- Flat files (incl. CSV) and XML support
- Available via web services with the same flexibility

**FILE FORMATS - FILE UPLOAD - PROPERTIES**

Modification of file format settings. If there is no modification of the type of line, you can select block delimiter.

File format:  Order:  Comment:  Company:  Flow-type:  Base Revision:  Revision:  Created by:  Date:

SAF2IMX (with Header) Portfolio upload SAF2IMX, with Header (ver.3.4.4) TEST COMPANY PP\_SAF\_NEW\_CLIENT Revision Date 0 27/04/2016

Decimal separator: ☐ Comma(.) ☐ Point(.)

Field separator:

Field length:

Ignore 1st line: ☐

Ignore last line: ☐

Block delimiter:

Character encoding:

Ignore lines before row starting with:

Ignore number of lines from the beginning:

Ignore specific lines from the beginning:

Ignore number of lines from the end:

Ignore the line if no value in field:

Ignore number of lines:

After value:

Extra properties (use ; for separator):

Thousands separator: ☐ None ☐ Point(.) ☐ Comma(.) ☐ Space( )

File footer: ☐

Code for footer:

Codification of the type of line: ☐

Separator after line code:

Images Integration: ☐

Complex Line: ☐

Check line length strictly: ☐

Check number of lines: ☐

File sequence: ☐

Date of last line: ☐

Do not check file name: ☐

Contract/party not mandatory: ☐

Separate Block: ☐

Translate controls: ☐

Line begins at first value: ☐

The definition requires 4 - eyes validation: ☐

Header value reoccurrence: ☐

Save Cancel

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- Many encoding formats and controls available
- Fine-tune and customize as much as needed

## Suppliers' Funding

### Selective invoice financing = EASY and TRANSPARENT

Client Logo Contact User name

Athletic Sports Ltd £5,000 Used  
£0 £100,000 Limit

**Available Finance** **Currently Financed Invoices**

**My Invoices**

- £35,000 Available today
- 15 Invoices In the last 10 days
- 3d, 20m 30s £2,300 of this offer expires tomorrow

Eligible Invoices ☐ Search Invoices

<input type="radio"/> Invoice	Issued	Due	Repayment Term	Amount
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input checked="" type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input checked="" type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00

2 invoices: £4,206.00. Combined finance charges: £200.00. **£4,006.00** [Get Finance](#)

- Select invoices
- Check the data
- Request the amount

Client Logo Contact User name

Athletic Sports Ltd £5,000 Used  
£0 £100,000 Limit

**Available Finance** **Currently Financed Invoices**

**My Invoices**

- £35,000 Available today
- 15 Invoices Available for financing in 10 days
- 3d, 20m 30s £2,300 of this offer expires tomorrow

Show me ☐ Eligible Invoices ☐ Search Invoices

<input type="radio"/> Invoice	Issued	Due	Repayment Term	Amount
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00
<input type="radio"/> Company name #12345-123	1st Nov, 2015 20 days ago	1st Nov, 2015 In 53 days	50 Days £100 finance charge	£2,103.00

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- Double-check the selection
- Print the funding agreement
- Confirm the transaction

## Funding based on account availability = PORTFOLIO based approach, SECURITY

**Client Logo** | SET AS HOMEPAGE | CHAT | 11/01/2017 11:33 | imx

**iMX: Request for payment**

**Account details**  
Acc. code: CA12710 - 1509230023 - CLASSICAL - CLIENTAUTOMATION12 - BANQUE DU CANADA - USD

**Funding request**

Curr.	Total Outstanding	Retentions	Funds in Use	Available	Funds in Use in USD	Fundable amount in USD	Available in USD	
USD	88,085.80	0.00	4,216.52	66,213.23	4,216.52	70,468.64	66,213.23	
<b>Totals</b>							66,213.23	
							<b>Max FIU</b>	100,000.00
							<b>Real Available</b>	66,213.23

Approximate amount available\* 0.00  
Requested amount\* 0.00  
Expected Payment Date\* 11/01/2017  
Bank account\* WIRE - \*\*\*\*0165

**ADD**

Requested amount	Expected Payment Date	Bank account	Delete
0.00	11/01/2017	WIRE - ****0165	

**FUNDING REQUEST**

Powered by

- Get an aggregated view across multiple accounts
- Select an amount and bank account
- Request the funds
- Dilution automatically compensated

**Client Logo** | CHAT | 11/01/2017 11:48 | imx

**Current client account**

**Search criteria**

Acc. code: DE12656 - 1508300002 - SAF - FBD LBBW 5 - WORLD FACTORING - EUR  
From: 01/04/2015 To: 11/28/2017  
MM/dd/yyyy MM/dd/yyyy  
Switch: TRANSACTION DATE  
Group by Assignment: ☐  
Group by Date: ☒  
*All amounts below are in EUR*

**SEARCH**

**Search results**  
Show 10 entries

Transaction date	Value date	Nb	Description transaction	Debit	Credit	CCA balance
01/20/2016	01/20/2016	8	DECREASE OF RETENTIONS		212,463.27	-30,129,681.06
01/20/2016	01/20/2016	9758	INCREASE OF RETENTIONS	16,582,659.27		-13,547,021.79
01/22/2016	01/22/2016	1	INCREASE OF RETENTIONS	3,767.78		-13,543,254.01
01/26/2016	01/26/2016	1	INCREASE OF RETENTIONS	14.28		-13,543,239.73
01/28/2016	01/28/2016	1	INCREASE OF RETENTIONS	1,531.53		-13,541,708.20
01/29/2016	01/29/2016	1	INCREASE OF RETENTIONS	12,232.44		-13,529,475.76
08/30/2015	08/30/2015	19652	INVOICES AND CN		29,917,217.79	-29,917,217.79
<b>Balance</b>						-13,529,475.76

- Open the Client Current Account
- Review/Process the new transactions
- Check the payments

## Bundling = the best of both worlds

The screenshot shows the 'Client Logo' software interface. The left sidebar contains navigation options: Case, Select case, Create case, Delete case, Search third party invoices, Create third party invoice, Tasks, Portfolio Analysis, List of assessed savings, Cost Invoices, Reports and documents, File upload, File download, and Debt Verification. The main area is titled 'Task List' and includes a 'Selection Criteria' section with filters for User (BUX), Task (Type Name), and Group (C00000). Below this is a 'Pending Status' section with a table showing task details. The table has columns: User, Task, To process, Pending, and Done. The data rows show various tasks like 'Alert DocumentServer problem', 'Alert amount too big for auto allocation', 'Alert: File (name:xxxxx/images/images/17021)', 'Alert: Invalid addresses', 'Alert Party ID could not be added to the case', 'Error: ID add financial element', 'Image affected', 'BPP/Param 3 automatic collection', 'SL/Claim case close without write off document', and 'SL/Claim document reception'. At the bottom, there is a 'Tasks Details' section with a table showing internal and external references, product types, account numbers, customer names, task names, and statuses.

User	Task	To process	Pending	Done
BUX	Alert DocumentServer problem	20	0	160.7
BUX	Alert amount too big for auto allocation	1	0	160.8
BUX	Alert: File (name:xxxxx/images/images/17021)	2	0	16.9
BUX	Alert: Invalid addresses	0	0	16.9
BUX	Alert Party ID could not be added to the case	1	0	5.5
BUX	Error: ID add financial element	0	0	20.2
BUX	Image affected	1	0	5.8
BUX	BPP/Param 3 automatic collection	1	0	16.9
BUX	SL/Claim case close without write off document	1	0	5.8
BUX	SL/Claim document reception	1	0	4.8
Total		28	0	1,809,086.17

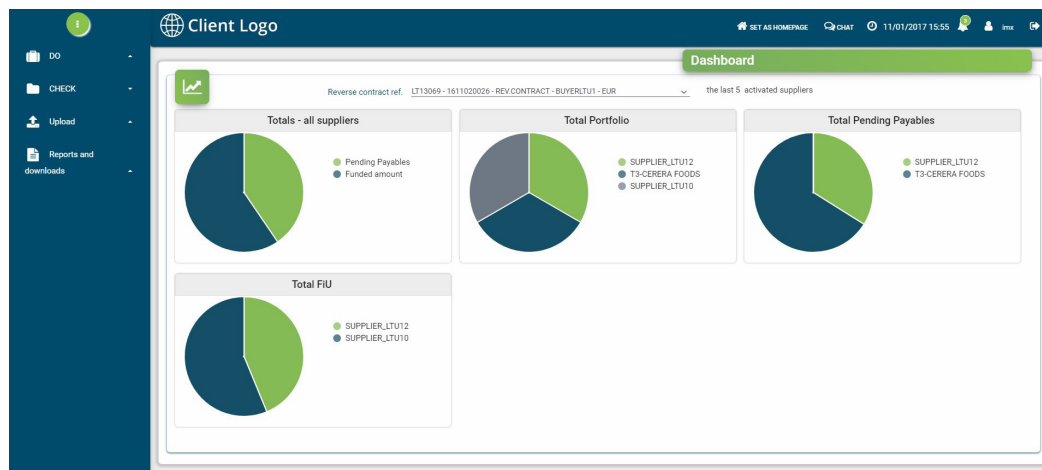
- Explore the offer
- Select receivables for funding
- Select funding date

This screenshot is identical to the one above, showing the 'Client Logo' software interface with the 'Task List' and 'Pending Status' sections. It displays the same navigation sidebar, selection criteria, task list table, and tasks details table.

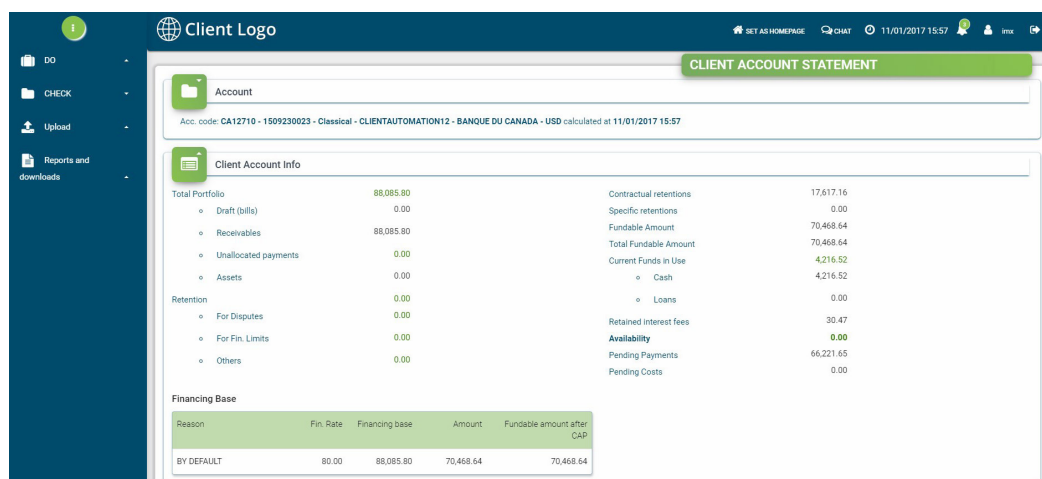
- Check the bundles
- Credit notes automatically compensated
- Select a bank account
- Confirm the transaction

## Data Review

All the supplier/buyer data available in real time



### Smart charts



### Summarized data

The portfolio explorer allows users to search and view detailed information about their invoices. The table below shows a list of invoices with their respective details.

Debtor name	Doc type	AF number	Document number	Doc amount	Balance	Invoicing Date	Due date	Fundable Amount	Disputed	Retention Reason	Retention Comment	Status
FAKECL	INVOICE	2	INV00001	6,259.00	6,259.00 CAD	09/23/2015	10/18/2015	5,007.20	0.00			FIN-COV
FAKECL	INVOICE	2	INV00002	10,452.00	10,452.00 CAD	09/23/2015	10/18/2015	8,361.60	0.00			FIN-COV
FAKECL	INVOICE	2	INV00004	9,763.90	9,763.90 CAD	09/23/2015	10/18/2015	7,811.12	0.00			FIN-COV
FAKECL	INVOICE	3	INVA00005	17,568.00	17,568.00 CAD	09/23/2015	10/18/2015	14,054.40	0.00			FIN-COV
FAKECL	INVOICE	3	INVA00001	6,259.00	6,259.00 CAD	09/23/2015	10/18/2015	5,007.20	0.00			FIN-COV
FAKECL	INVOICE	3	INVA00002	10,452.00	10,452.00 CAD	09/23/2015	10/18/2015	8,361.60	0.00			FIN-COV
FAKECL	INVOICE	3	INVA00004	9,763.90	9,763.90 CAD	09/23/2015	10/18/2015	7,811.12	0.00			FIN-COV
FAKECL	INVOICE	2	INV00005	17,568.00	17,568.00 CAD	09/23/2015	10/18/2015	14,054.40	0.00			FIN-COV

### Access to detailed views

## Explore the status of your customers' accounts

**Case selection**

**Search criteria**

Internal case reference\* 1610% Debtor name\* Type here... Rc Number Type here...

External reference\* Type here... Debtor reference\* Type here... SIREN/SIRET\* Type here...

Your reference\* Type here... Debtor ID\* Type here... Client name\* Type here...

Acc. code\* <CHOOSE> Debtor VAT\* Type here... Client ID\* Type here...

Client reference\* Type here...

Third party\* Type here...

Policy holder\* Type here...

Fill in at least 4 symbols (2 for Post Code) per search criteria. At least one of the marked with \* fields must be filled in.

Fuzzy search is available by using the % symbol.

**SEARCH** **ADVANCED SEARCH**

**Search results**

Show 10 entries

iMX reference	Your Number	Debtor	Debtor address	Case balance
1610030001		ASSURIX	18 BOULEVARD HAUSSMANN, FRANCE	0.00 EUR
1610030002		ASSURIX	18 BOULEVARD HAUSSMANN, FRANCE	0.00 EUR
1610030003		CLEJABL1	TEST, BELGIUM	1,500,000.00 EUR
1610070002		CL,SILVIA	FRANCE	0.00 EUR
1610100001		DB_DINH_2704	PARIS, XYZ ABC, FRANCE	0.00 EUR
1610100021		AT DB 0701	FRANCE	0.00 EUR
1610100022		AT DB1010	FRANCE	0.00 EUR

- Use smart search engine
- "One click away" details

**CASE**

New message Messages Case History Info

Buyer ASSURIX Case ID 1610030001 - EUR

All amounts below are in EUR

**Case overview**

Total portfolio		PORTFOLIO EXPLORER
Not overdue invoices	0.00	
Overdue invoices	0.00	AGEING BALANCE
Credit notes	0.00	
Certified payments		
Not certified payments		
Open disputes	0.00	RESTRICTIONS

**Buyer's details**

Buyer name	ASSURIX
Buyer number	
Buyer VAT number	ES7272547
Buyer address	18 BOULEVARD HAUSSMANN
	FRANCE
Current limit	0.00 EUR

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- Summary view
- All the data visible even on a smart phone (responsive design)

## Powerful Reporting

Extensive data selection and display capabilities

**Ageing balance**

Search Ageing Balance

Acc. code: CA12710 - 1509230023 - Classical - CLIENTAUTOMATION12 - BANQUE DU CANADA - USD

Results (Excluded are announced payments of debtors)

Show 10 entries

Debtor (Country)	Debtor number	Case currency	Not due	-30	+30	+60	+90	Total overdue	Open balance	Disputed
FAKECL (USA)		USD	0.00	0.00	0.00	0.00	27,331.90	27,331.90	27,331.90	0.00
FAKECL (USA)		USD	0.00	0.00	0.00	0.00	16,711.00	16,711.00	16,711.00	0.00
		Total	0.00	0.00	0.00	0.00	44,042.90	44,042.90	44,042.90	0.00

Showing 1 to 2 of 2 entries

PRINT EXPORT

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- Get an instant snapshot over the web

**REPORTS AND DOWNLOADS**

Report name

- LIST OF NEW CREDIT LIMITS REQUESTS
- LIST OF OPEN ITEMS
- FP TRANSACTION REPORT
- LIST OF NEW PAYMENTS
- CLIENT'S INVOICES AND CREDIT NOTES
- SUMMARY OF FIU MOVEMENTS
- PORTFOLIO MOVEMENTS**
- EXCESS AMOUNTS OF LIMITS AND CONCENTRATION
- CLASSICAL AUTHORIZED DEBTOR'S REPORT
- ALLOCATED CERTIFIED PAYMENTS
- CREDIT LIMITS REPORT
- REVERSE DEBTOR CONSOLIDATION
- LIST OF NEW FINANCING LIMITS
- REVERSE SUPPLIER'S LIST
- REVERSE SUPPLIER DOCUMENTS TO DISCOUNT
- REVERSE SUPPLIER EXPIRED DOCUMENTS
- LIST OF NEW DISPUTES

Options

Client Statement number: ES12842 - 1601140003

Currency: EUR

Start date: 27/12/2015

End date: 01/11/2017

File format: PDF

DOWNLOAD

- Request a report-file to be generated

Client Name	CLE/CIC1
Client Account nb	1601140003
Start Date	27/12/2015
End date	01/11/2017

#### TOTALS by movement type

Opening PORTFOLIO balance	0,00
Closing PORTFOLIO balance	900,00

Type	Nb of transactions	Amount
DEBTOR'S PAYMENT	2	-5 550,00
INVOICE	1	5 000,00
INVOICE (P) NO:INV30052016	1	1 300,00
INVOICE (P) NO:INV31052016	1	1 450,00
RETROCESSION	1	-1 300,00

- Download and explore the file

#### DETAILS by movement type

Type	Entry date	Nb	Amount
DEBTOR'S PAYMENT	30/05/2016	2	-5 550,00
INVOICE	14/01/2016	1	5 000,00
INVOICE (P) NO:INV30052016	30/05/2016	1	1 300,00
INVOICE (P) NO:INV31052016	30/05/2016	1	1 450,00
RETROCESSION	07/09/2017	1	-1 300,00

# Online Repayments

## Secure and convenient

- Bank transfer
- Direct debit
- Real-time online payments

Client Logo | Contact | User name

Athletic Sports Ltd

£5,000 Used | £100,000 Limit

Available Finance | **Currently Financed Invoices**

My Financed Invoices

£5,000 Used Finances | 36 Invoices Financed in the last 10 days | 16 Nov 2016 Next Repayment £3,000

Show me | Unpaid Invoices | Search Invoices

Invoice	Due	Repayment Amount Today	
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	<b>Repay now</b>
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now
Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now

© 2015 Virtaus Finance. | Terms | Privacy

- Select an invoice to repay
- Get a summary
- Confirm

Client Logo | Contact | User name

Athletic Sports Ltd

£5,000 Used | £100,000 Limit

Available Finance | **Currently Financed Invoices**

My Financed Invoices

£5,000 Used Finances | 36 Invoices Financed in the last 10 days | 16 Nov 2016 Next Repayment £3,000

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Company name #12345-123   Value: £2,103.00	1st Nov. 2015 Repay early to save £100	£2,003.00	Repay now

**Pay Now**

Please confirm early repayment of the invoice:

Invoice: Company name #12345-123

Due date: 1st Nov 2015

Repayment: £2,103.00

Savings: £100.00

**Cancel** **Submit**

## Buyer Risk Coverage

### Online coverage request

**Client Logo**

**LIMIT REQUEST**

**Debtor**

Your number

Name

VAT

National number

Country

City

Zip

Address

Address 2

<sup>1</sup>Advanced search (with % sign) is possible only on fields: Name, City, Address.

**Limit details**

Acc. code

Currency

Limit type

Payment terms

Payment method

Start date

External reference

Amount

Comment 1

Comment 2

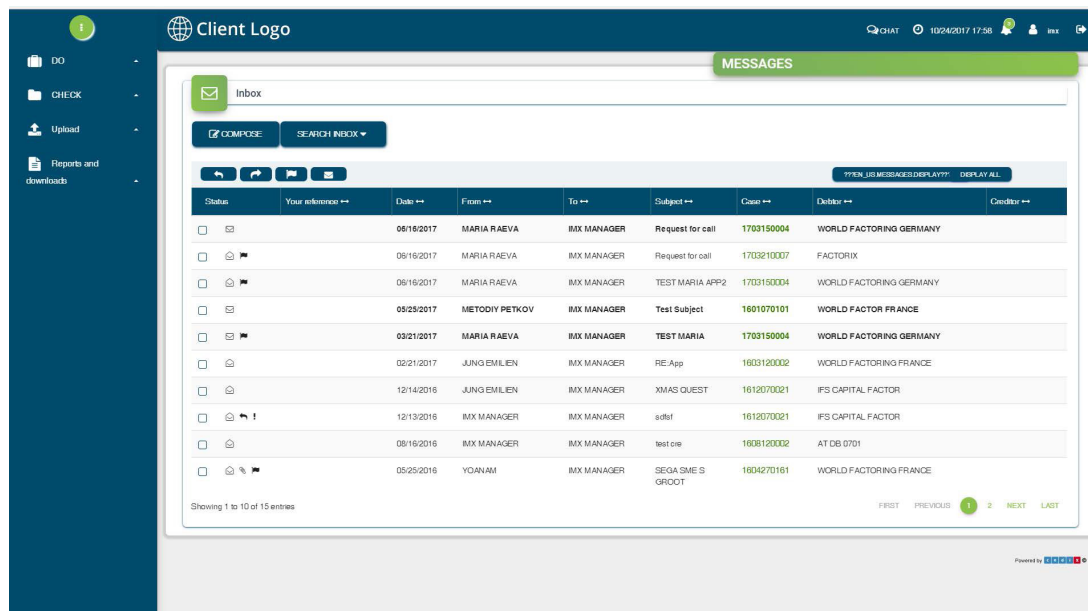
**SEARCH** **RESET** **NEXT** **SAVE** **CANCEL**

Powered by

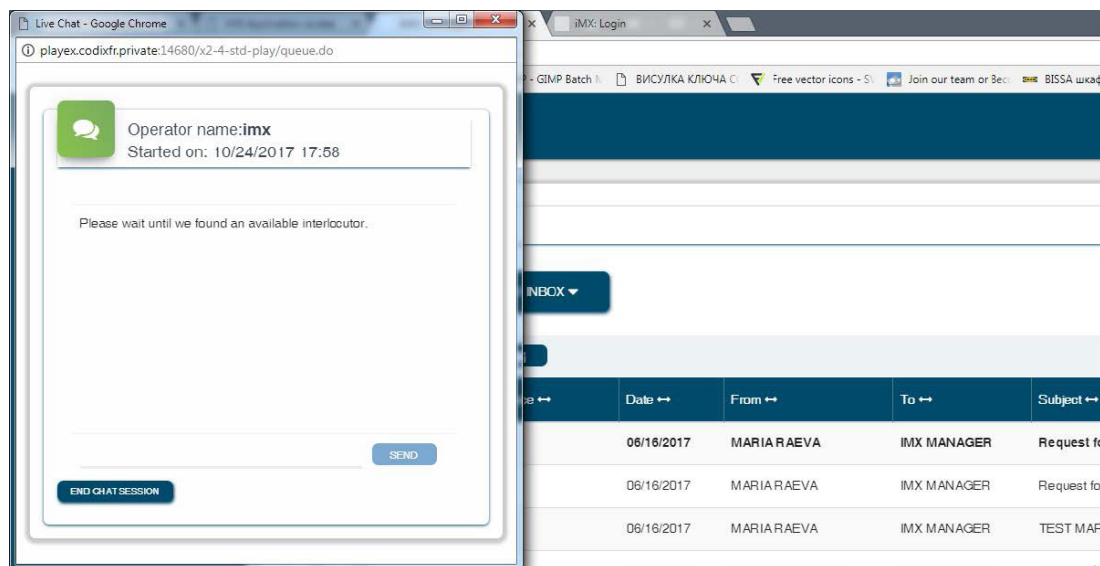
- Real-time limit requests

# iMX Messaging

## Messages and live chat



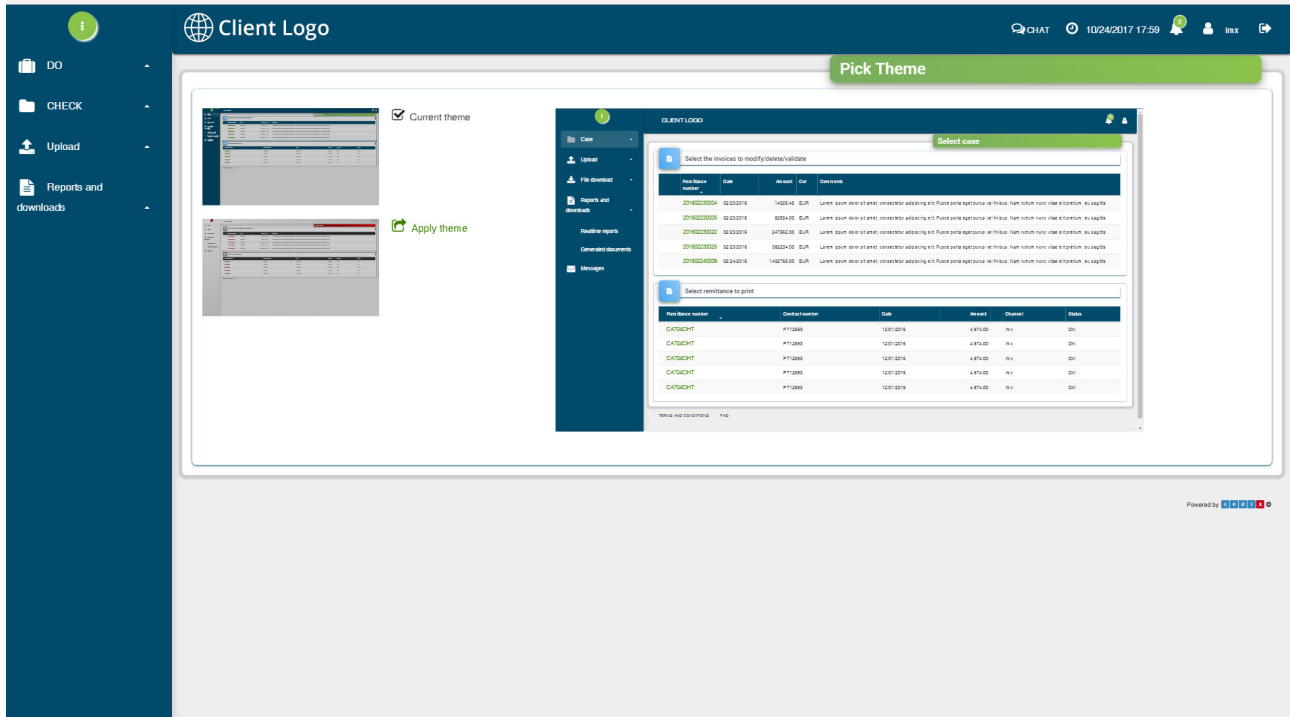
- Dedicated messages module
- File attachment support
- All messages enter the account history



- Built-in chat module
- Auto-connect to available manager
- Chat session content store in the account history

## UX/UI Capabilities

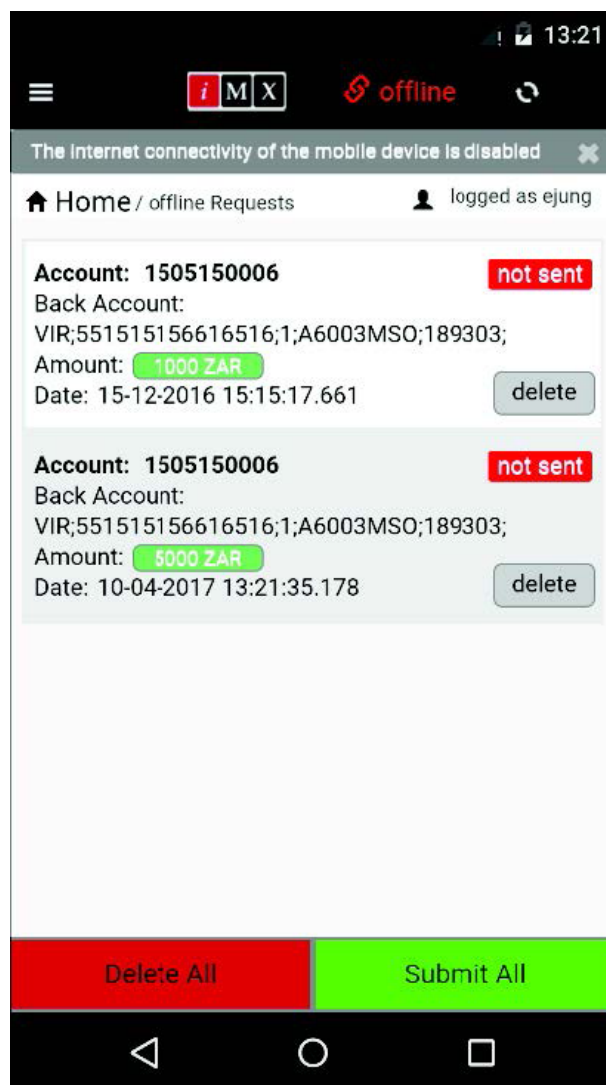
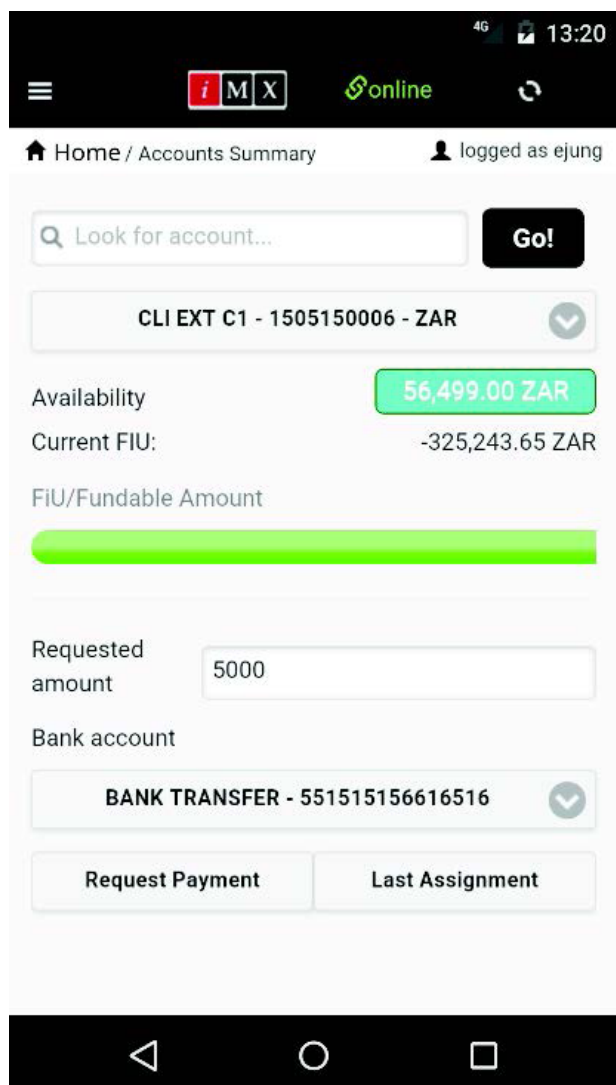
You choose the appearance



- Multi-branding/white-labelling options at system level
- Themes picker at user level

## Mobile App

Get the service on any mobile device



- Check your statement
- Request funds
- Messages module
- Transactions history

## Administration and Security

### Manage and monitor your customers' access



- Admin platform access
- Groups/profiles management
- User management
- Management of file uploads
- Appearance customization
- Users activity logs
- Users' sessions follow-up
- Installed in DMZ
- HTTPS protocol
- SSO integration

## ■ And Much More

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- Dispute and direct payment declaration and follow up
- Full access to portfolio details including ageing balance
- Full support for Supply Chain Finance
- Funding requests follow up
- Payment announcements
- Matching details
- Full history of business events

## ■ Contact

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### CODIX

200, rue du Vallon  
Sophia Antipolis  
06560 VALBONNE  
FRANCE  
Phone: +33 4 89 87 77 77  
Fax: +33 4 89 87 77 00  
Email: [info@codix.eu](mailto:info@codix.eu)  
[sales@codix.eu](mailto:sales@codix.eu)