

Managing accounts receivables? Dealt with

The BESR payment slip lets you combine your billing and your payment control

Purpose

Electronic receivables control

If your invoices are paid using UBS BESR, you can call up your payments received for entry in your accounts receivable directly from us as a file. You benefit from an up-to-date overview for your receivables control.

Key benefits

Reduced costs of collection

You benefit from the fact that payments are credited immediately to your bank account, while the data is quickly made available in your system. This gives you fast access to your money, and your account starts earning interest sooner.

The automated comparison of payments received with your accounts receivable makes it easier for you to monitor outstanding items, and simplifies the sending of reminders. By not using red paying-in slips, you avoid the post office's cash payment charges, saving both time and money.

Requirements

Little infrastructure – great benefits

You need an account with us, a computer with access to the Internet, and a printer that can print machine-readable script (OCR-B).

Your order processing and accounts receivable departments must have an ESR interface. The data is provided via UBS e-banking or UBS KeyDirect, and can be retrieved using file transfer software. The team at UBS e-Banking Consulting

will be happy to advise you.

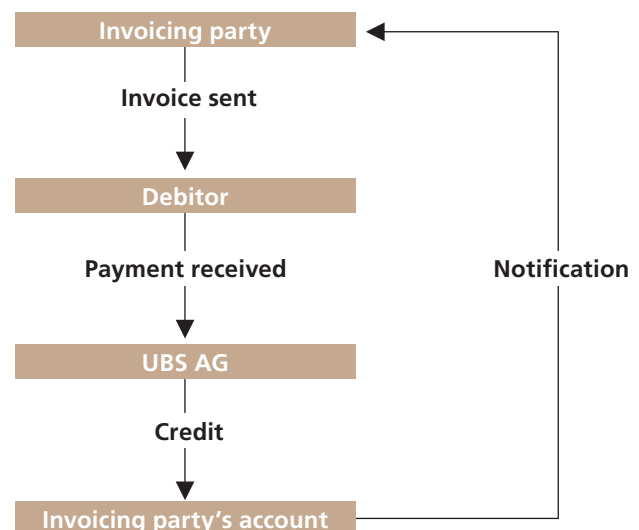
How it works

Direct notification of payments received

You generate the invoices on your computer. On the paying-in slips you print the reference number in accordance with the guidelines issued by PostFinance. You are free to use 20 characters of the reference number for your own purposes.

As soon as we receive your incoming payments we forward them directly to your account. Thanks to automated processing, we credit all payments to your account immediately.

Information on the payments received is available as a file the next day. In order to access this information, you establish a connection with us using your file transfer software and load the data onto your computer.



Process overview

Alternative product

LSV⁺/BDD

Collection of regularly recurring receivables from the same group of debtors.

Contact us

Your client advisor will be happy to answer any queries you may have regarding UBS BESR.

For further information on payment transactions, please visit ubs.com/payments

UBS Switzerland AG
P.O. Box
8098 Zurich