Desktop Remit

DesktopRemit - from Jaguar Software was designed for the government or commercial customer processing a small to medium volume of payments. DesktopRemit is a full featured remittance processing system design to be used at the desktop with a standard desktop check scanner and a basic PC.

Do you handle a stack of mail like this everyday?

Do you want to automate the process?

Then you need DesktopRemit - software designed to handle this right from your desk.

- CAR/LAR to read the hand written amounts on the checks.
- OCR or Bar Code to read the coupon or statement.
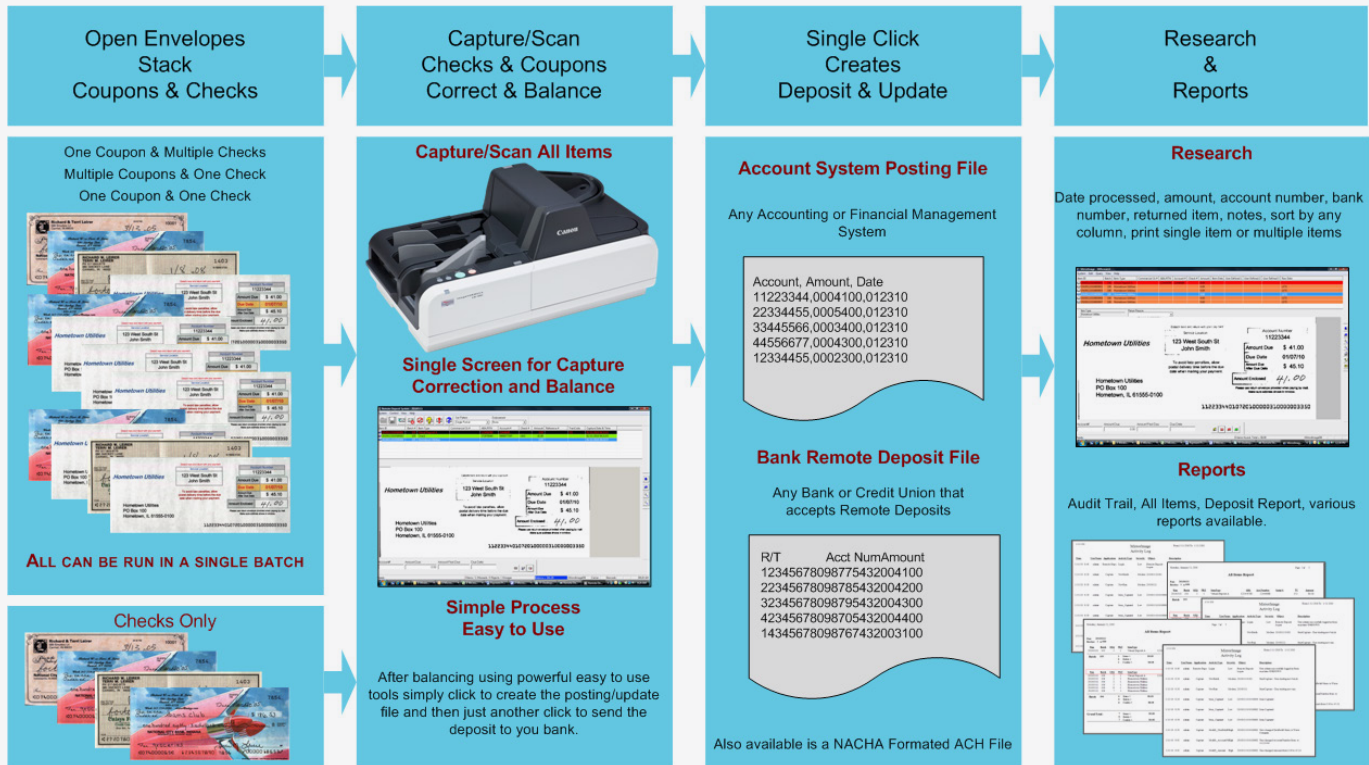
1234567801252009002345

High speed scanning with an industry standard check scanner.

- **Quick and Easy Install**
- **Automatic Posting**
- **Electronic Deposit**
- **IntelligentFields**

Jaguar SOFTWARE

Desktop Remit

Open Envelopes Stack Coupons & Checks	Capture/Scan Checks & Coupons Correct & Balance	Single Click Creates Deposit & Update	Research & Reports

One Coupon & Multiple Checks
Multiple Coupons & One Check
One Coupon & One Check

ALL CAN BE RUN IN A SINGLE BATCH

Checks Only

Capture/Scan All Items

Single Screen for Capture Correction and Balance

Simple Process Easy to Use

After balancing using powerful easy to use tools simply click to create the posting/update file and then just another click to send the deposit to you bank.

Account System Posting File

Any Accounting or Financial Management System

Account, Amount, Date
11223344,0004100,012310
22334455,0005400,012310
33445566,0003400,012310
44556677,0004300,012310
12334455,0002300,012310

Bank Remote Deposit File

Any Bank or Credit Union that accepts Remote Deposits

R/T   Acct Num   Amount
123456780987754320004100
223456780987854320004200
323456780987954320004300
423456780987054320004400
143456780987674320003100

Also available is a NACHA Formated ACH File

Research

Date processed, amount, account number, bank number, returned item, notes, sort by any column, print single item or multiple items

Reports

Audit Trail, All Items, Deposit Report, various reports available.

Desktop Remit

- CAR/LAR—Courtesy Amount and Legal Amount Recognition for reading dollar values from checks.
- OCR—Optical Character Recognition to read OCR Line and other information from coupon or statement.
- Barcode—Barcode recognition can also be used to read information from coupon or statement.
- IQA—Image Quality Assurance to verify the usability of the image.
- Duplicate Item Detection, assurances for you and the bank.
- User defined fields for customer specific data.
- Customizable coupon configuration allows reading of any coupon.
- Archive—Front and rear of all checks and coupons are stored in database.
- Scan just a batch of checks for deposit.

- Intelligent Fields - Allows users to configure intelligently populated fields based on previously entered data
- High speed scanning compatible with numerous industry standard check scanners—Canon, Digital Check, Panini just to name a few.
- Scan mixed transactions in a single batch. Single coupon and check or multiple coupons and a single check or single coupon and multiple checks.
- Deposit—created automatically can be sent to any financial institution that accepts remote deposits.
- ACH file can be created for eligible checks.
- Posting file or update file is created automatically to import into accounting or financial system.
- Easy to use balancing tools to speed correction of misread items.
- Smart balancing based comparison of either "amount due" or "past due"

- Research—find the image and data associated with the image based on many variables - date, amount, item type, account number, unique id, returned checks plus many more.
- Linked—Each check and coupon in a transaction are linked, find either and automatically find the other.
- Notes—Research allows user to place notes on stored images.
- Print a single image or print multiple images.
- Reports—various standard and custom reports are available.
- Reports can be printed or saved as a PDF, text, or Excel.
- System maintains a comprehensive audit trail.
- CD/DVD Archive application for backup and long term storage.