



*Process
payments
and manage
cash flow*

REMITTANCE PROCESSING

PPL Solutions' remittance processing procedures ensure funds are handled accurately and efficiently.

Services we provide include:

Receive payments

- Checks: Same day payment processing that includes scanning and exception processing
- Electronic: ACH Debit, ACH Credit, FedWire, EDCI 820, EDI 823, Lockbox
- Credit cards

Resolve Errors

- Check only
- Non-Sufficient Funds — Bad checks
- Electronic errors
- Bad credit cards

PPL Solutions
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Allentown, PA 18101
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*Immediate
access
to cash*

Post payments

- Automatically update to accounts receivable
- Automatically deposit funds into bank account
- Complete audit trail and controls to ensure cash and accounts receivable are in balance
- Provide daily sweep options from a specific bank to client consolidated bank for cash management purposes