Tesorio™

CASH APP

Stop Wasting Your Time Reconciling Payments

With Tesorio's Cash App, everything you need is on one page. Record payments, match them against invoices, and post to NetSuite, all from a single screen.

Now there's a single tool for managing collections and applying cash

Cash Application allows you to spend less time manually applying cash, freeing you up to chase outstanding invoices and customer inquiries

Live, Automated Bank Imports

A real-time connection with your bank account gives you visibility into incoming transactions as soon as they post. BAI files are supported where needed.

Smart Recommendations

Reduce errors and drive DSO down by using Tesorio's smart recommendations to quickly match payments to customers and invoices. Ensure that payments are applied correctly - every time.

Touchless Posting for Portal Payments

All payments received via Tesorio's Financial Care Center post automatically to your ERP, no manual review is required. Thus, ensuring your ERP remains the source of truth for all financial data.

Complete Integration

All your reconciliation work updates Tesorio's forecast and collections data in real-time, so there are no miscommunications and your reporting is always accurate.

Trusted by the world's great finance teams   GitLab   box   veeva   twilio   PLURALSIGHT