

Consolidated Receivables

Simplify your accounts receivable process with one reporting stream across multiple payment channels.

Allocating and reconciling receivables can be a complicated, time-consuming task. Consolidated Receivables from BBVA can significantly improve the speed and efficiency of your accounts receivable posting. It combines payment information and remittance data from almost any source into a single, computer-readable file that can be imported directly into your accounting and ERP systems. With Consolidated Receivables, you can easily reduce the time, expense, and inaccuracies of manual processing.

Eliminate manual processing to close invoices faster
A comprehensive, end-to-end solution that automates the receivables workflow for straight-through processing.

Consolidated Receivables from BBVA captures remittance details from multiple payment sources – including paper checks, lockbox deposits, ACH, Electronic Bill Presentment and Payment, BBVA e-Lockbox, Remote Deposit, and wire transactions – and converts them to a single data format for easy integration.

This helps you simplify and accelerate cash application by eliminating the manual review and handling of items that can automatically post, ensuring file security and integrity with advanced encryption communication protocols. Instead of keying remittance advices, your staff can focus on other projects and priorities.

Let's get started

Our dedicated team will work with you to design and implement a Consolidated Receivables solution that meets your specific needs. To learn more, visit bbvausa.com/commercial/treasury-management or call ☎ 1-888-558-7568.

How it benefits your business

- Increase productivity by eliminating manual matching and allocation
- Improves accuracy of cash application by consolidating payment
- Seamless integration into your accounts receivable or ERP System

