# Rayterton Core Collection Force Automation

The Recovery Execution Platform.

A focused suite designed to digitize your collection operations immediately. It replaces Excel sheets and manual call logs with a system that enforces the basic discipline: Call, Visit, and Collect.

The Foundation of Recovery Ops.

## Digitize Your Collection Force

This platform is designed to enforce collection discipline, ensure cash integrity, and provide full operational visibility across field execution, payment handling, reconciliation, and compliance all under a single, auditable system.

## Module Breakdown: The Essentials

**Collection Command Center** Centralized, real-time visibility of collection exposure, execution progress, and risk concentration across regions, outlets, and collectors.
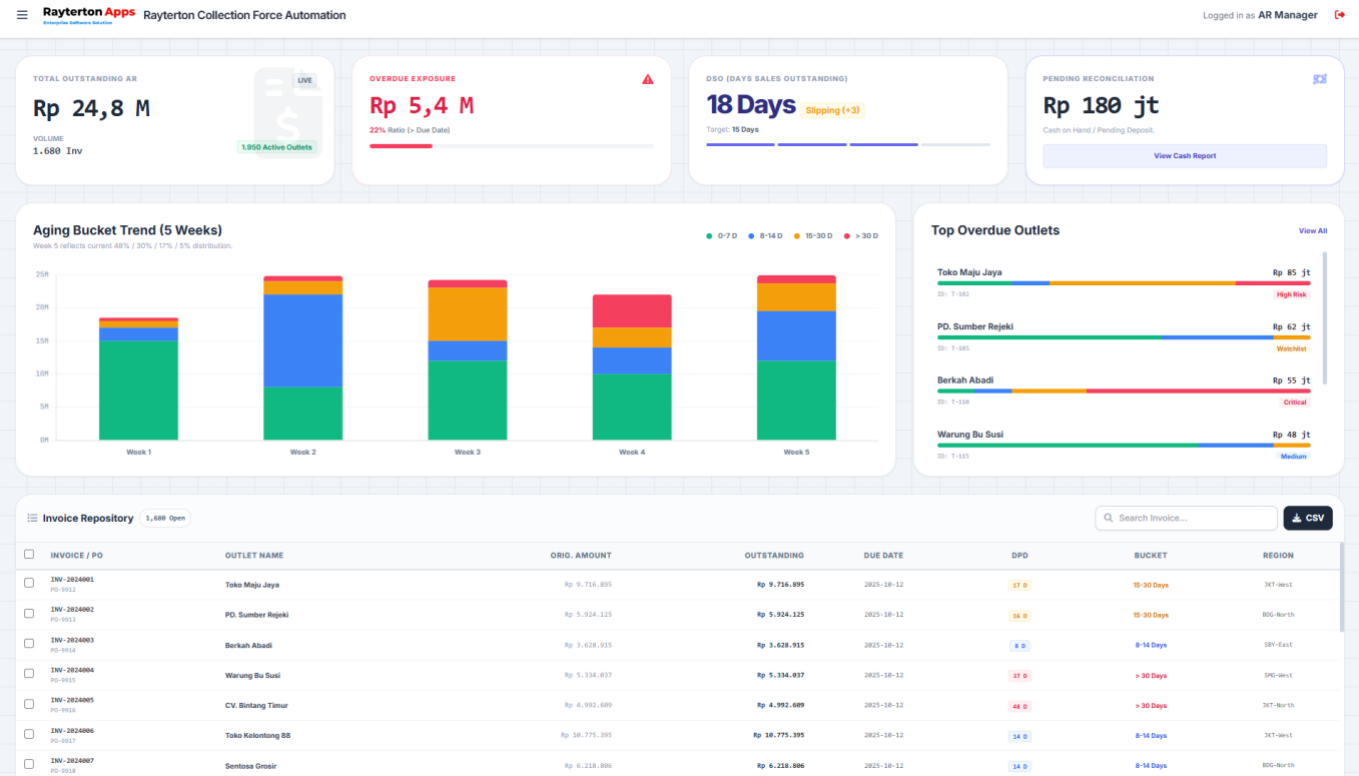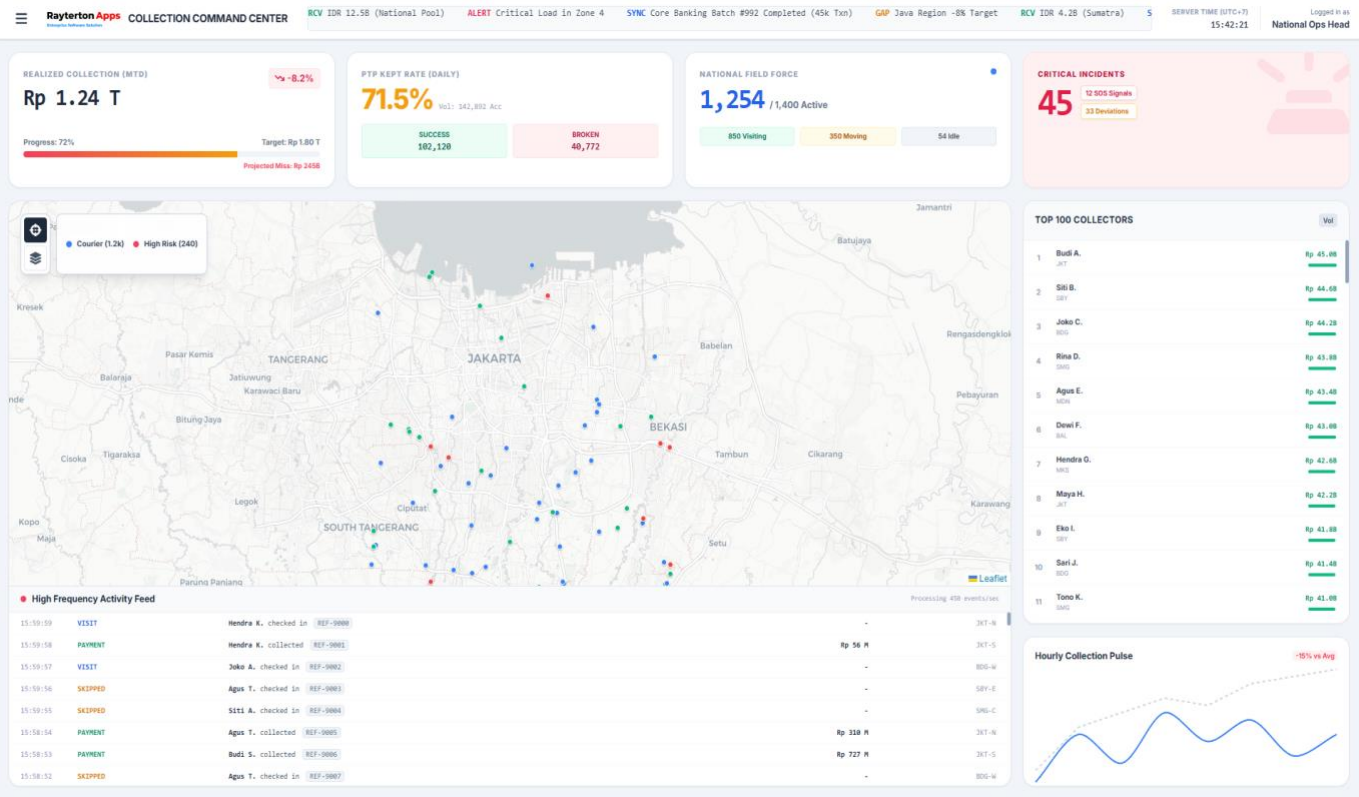
### Key Capabilities

- Daily collection summary (Outstanding, Collected Today, Overdue)
- Overdue heatmap by area and aging bucket
- Top outstanding outlets with risk indicators
- Collector productivity and effectiveness tracking

**AR Invoice & Aging** Maintain strict control over receivables, aging exposure, and overdue risk across outlets and invoices.

### Key Capabilities

- Open AR invoice list with real-time balance
- AR aggregation per outlet
- Aging bucket classification
- Overdue risk identification

**Rayterton Apps** COLLECTION COMMAND CENTER | RCV IDR 12.5B (National Pool) | ALERT Critical Load in Zone 4 | SYNC Core Banking Batch #992 Completed (45k Txn) | GAP Java Region -8% Target | RCV IDR 4.2B (Sumatra) | SERVER TIME (UTC+7) 15:42:21 | Logged in as National Ops Head

REALIZED COLLECTION (MTD)
**Rp 1.24 T**  ↘ -8.2%
Progress: 72%  Target: Rp 1.80 T
Projected Miss: Rp 245B

PTP KEPT RATE (DAILY)
**71.5%**  Vol: 142,892 Acc
SUCCESS 102,120 | BROKEN 40,772

NATIONAL FIELD FORCE
**1,254** / 1,400 Active
850 Visiting | 350 Moving | 54 Idle

CRITICAL INCIDENTS
**45**  12 SOS Signals / 33 Deviations

Courier (1.2k) · High Risk (240)

(Map: Jamantri, Batujaya, Kresek, Pasar Kemis, TANGERANG, JAKARTA, Babelan, Rengasdengklok, Balaraja, Jatiuwung, Karawaci Baru, Pebayuran, Bitung Jaya, BEKASI, Cisoka, Tigaraksa, Tambun, Cikarang, Karawang, Kopo, Maja, Legok, CIputat, Setu, SOUTH TANGERANG, Panina Panjang · Leaflet)

**TOP 100 COLLECTORS** Vol
1 Budi A. JKT — Rp 45.00
2 Siti B. SBY — Rp 44.60
3 Joko C. BDG — Rp 44.20
4 Rina D. SMG — Rp 43.80
5 Agus E. MDN — Rp 43.40
6 Dewi F. BAL — Rp 43.00
7 Hendra G. MKS — Rp 42.60
8 Maya H. JKT — Rp 42.20
9 Eko I. SBY — Rp 41.80
10 Sari J. BDG — Rp 41.40
11 Tono K. SMG — Rp 41.00

● High Frequency Activity Feed    Processing 450 events/sec
15:59:59  VISIT     Hendra K. checked in  REF-9000   -           JKT-N
15:59:58  PAYMENT   Hendra K. collected   REF-9001   Rp 56 M     JKT-S
15:59:57  VISIT     Joko A. checked in    REF-9002   -           BDG-W
15:59:56  SKIPPED   Agus T. checked in    REF-9003   -           SBY-E
15:59:55  SKIPPED   Siti A. checked in    REF-9004   -           SMG-C
15:58:54  PAYMENT   Agus T. collected     REF-9005   Rp 310 M    JKT-S
15:58:53  PAYMENT   Budi S. collected     REF-9006   Rp 727 M    JKT-S
15:58:52  SKIPPED   Agus T. checked in    REF-9007   -           BDG-W

Hourly Collection Pulse   -15% vs Avg

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**Rayterton** Apps  Rayterton Collection Force Automation    Logged in as AR Manager

TOTAL OUTSTANDING AR  LIVE
**Rp 24,8 M**
VOLUME  1.680 Inv    1.950 Active Outlets

OVERDUE EXPOSURE ⚠
**Rp 5,4 M**
22% Ratio (> Due Date)

DSO (DAYS SALES OUTSTANDING)
**18 Days**  Slipping (+3)
Target: 15 Days

PENDING RECONCILIATION
**Rp 180 jt**
Cash on Hand / Pending Deposit
View Cash Report

**Aging Bucket Trend (5 Weeks)**
Week 5 reflects current 48% / 30% / 17% / 5% distribution.
● 0-7 D ● 8-14 D ● 15-30 D ● > 30 D
(Bars: Week 1, Week 2, Week 3, Week 4, Week 5)

**Top Overdue Outlets**  View All
Toko Maju Jaya   ID: T-102    Rp 85 jt   High Risk
PD. Sumber Rejeki   ID: T-105    Rp 62 jt   Watchlist
Berkah Abadi   ID: T-110    Rp 55 jt   Critical
Warung Bu Susi   ID: T-115    Rp 48 jt   Medium

≡ Invoice Repository  1,680 Open        Search Invoice...   ⬇ CSV

| INVOICE / PO | OUTLET NAME | ORIG. AMOUNT | OUTSTANDING | DUE DATE | DPD | BUCKET | REGION |
|---|---|---|---|---|---|---|---|
| INV-2024001 PO-9912 | Toko Maju Jaya | Rp 9.716.895 | Rp 9.716.895 | 2025-10-12 | 17 D | 15-30 Days | JKT-West |
| INV-2024002 PO-9913 | PD. Sumber Rejeki | Rp 5.924.125 | Rp 5.924.125 | 2025-10-12 | 16 D | 15-30 Days | BDG-North |
| INV-2024003 PO-9914 | Berkah Abadi | Rp 3.628.915 | Rp 3.628.915 | 2025-10-12 | 8 D | 8-14 Days | SBY-East |
| INV-2024004 PO-9915 | Warung Bu Susi | Rp 5.334.037 | Rp 5.334.037 | 2025-10-12 | 37 D | > 30 Days | SMG-West |
| INV-2024005 PO-9916 | CV. Bintang Timur | Rp 4.992.609 | Rp 4.992.609 | 2025-10-12 | 48 D | > 30 Days | JKT-North |
| INV-2024006 PO-9917 | Toko Kelontong BB | Rp 10.775.395 | Rp 10.775.395 | 2025-10-12 | 14 D | 8-14 Days | JKT-West |
| INV-2024007 PO-9918 | Sentosa Grosir | Rp 6.218.806 | Rp 6.218.806 | 2025-10-12 | 14 D | 8-14 Days | BDG-West |

**Assignment Management** ensures that every collection task is distributed through a controlled, approval-based process, providing full traceability of assignments, reassignments, decision owners, timestamps, and audit trails to maintain operational discipline and accountability.

## Key Capabilities

- Assign and reassign invoices to collectors
- Approval-based reassignment
- Full assignment audit trail
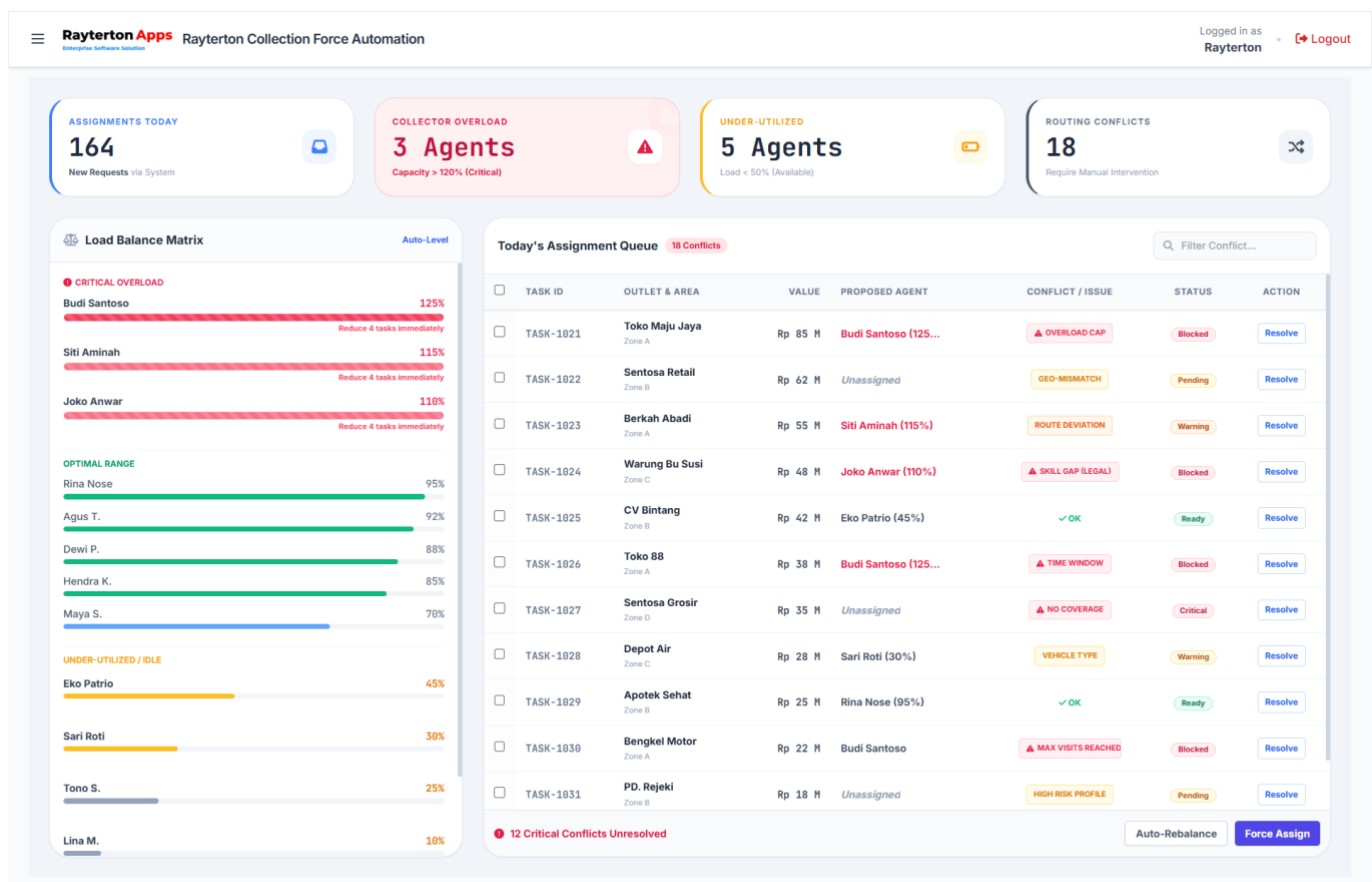
**Route & Visit Execution** enables structured control and continuous monitoring of field collection activities through planned routes, clearly recorded visit outcomes, and disciplined follow-up actions, ensuring consistent execution, visibility, and accountability across the collection process.

## Key Capabilities

- Daily route planning
- Visit list per collector
- Visit outcome classification
- Reschedule and next visit planning
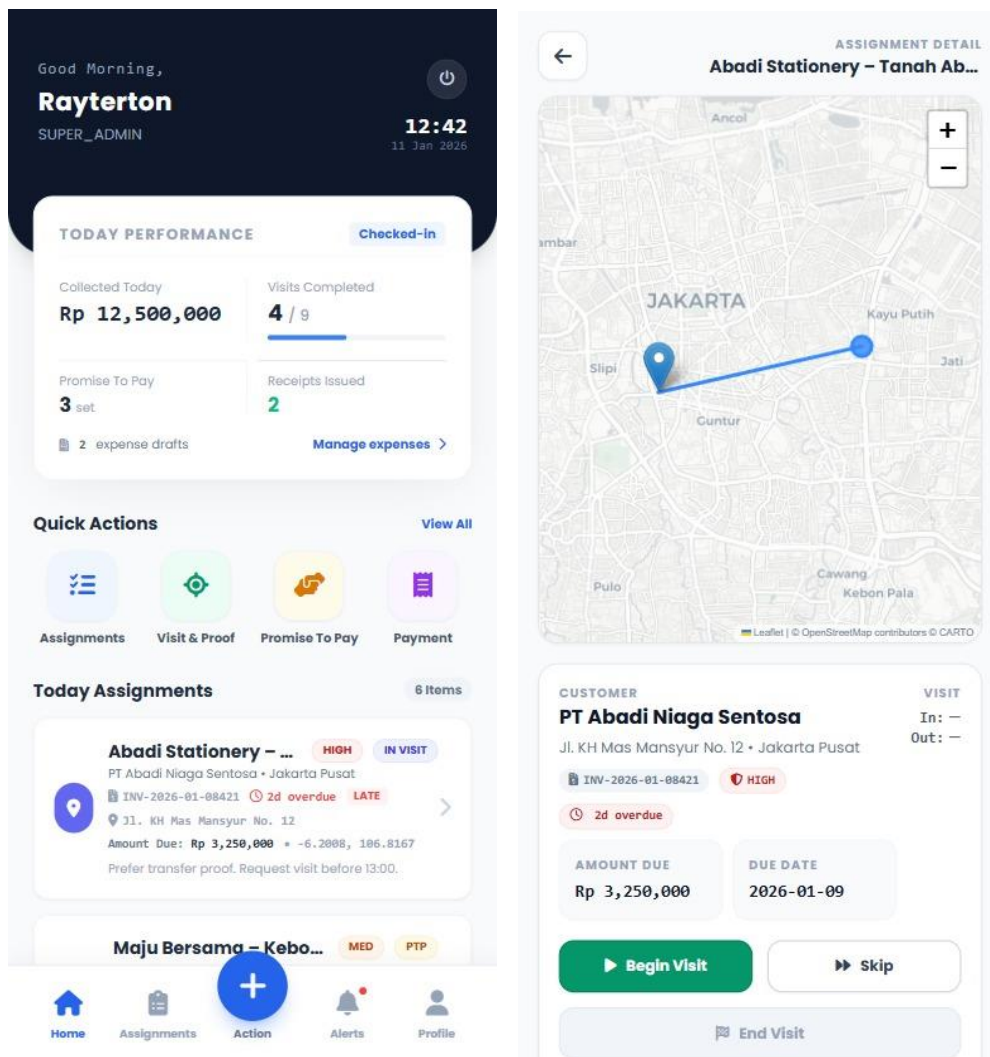
**Payment & Evidence** ensures that every collection transaction is fully supported by verifiable proof, including payment details, allocation records, physical and digital evidence, timestamps, and traceable references to guarantee accuracy, accountability, and audit readiness.

## Key Capabilities

- Cash, transfer, and giro payment input
- Allocation of payment to invoices
- Evidence capture (photo, signature, timestamp)
- Receipt generation

**Geo-Fenced Closing** Prevent fake visits and enforce location-based collection compliance.

## Key Capabilities

- Outlet radius validation
- Exception request outside allowed radius
- Violation logging and approval
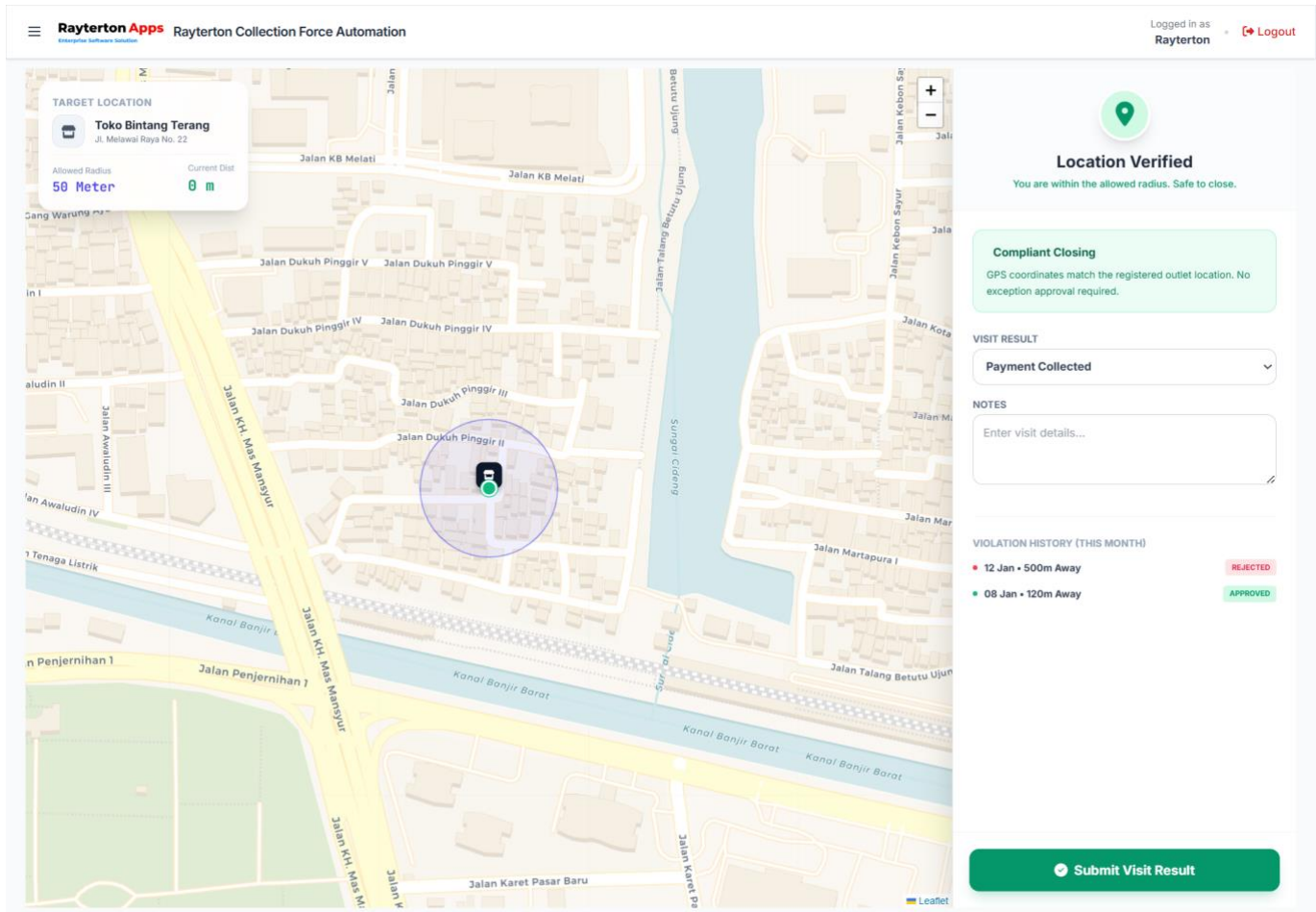
**Cash Handling** Control physical cash exposure and ensure accountability at every handover.

## Key Capabilities

- Cash on hand monitoring per collector
- Cash handover to cashier
- Handover proof and history
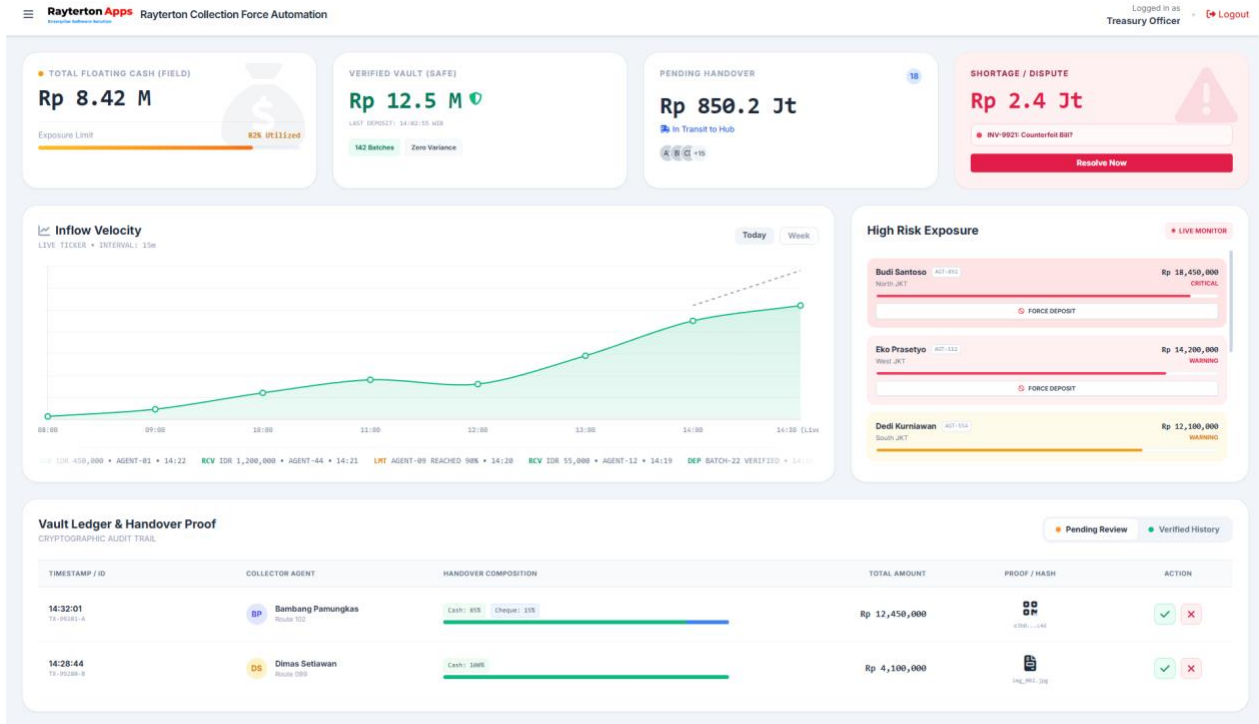
**Deposit & End-of-Day Closing** ensures that daily financial activities are formally closed through systematic reconciliation between deposits and receipts, supported by approval controls and audit trails to maintain accuracy, integrity, and end-of-day financial discipline.

## Key Capabilities

- Deposit slip capture
- Reconciliation of deposit vs receipt
- End-of-day closing
- Approval workflow
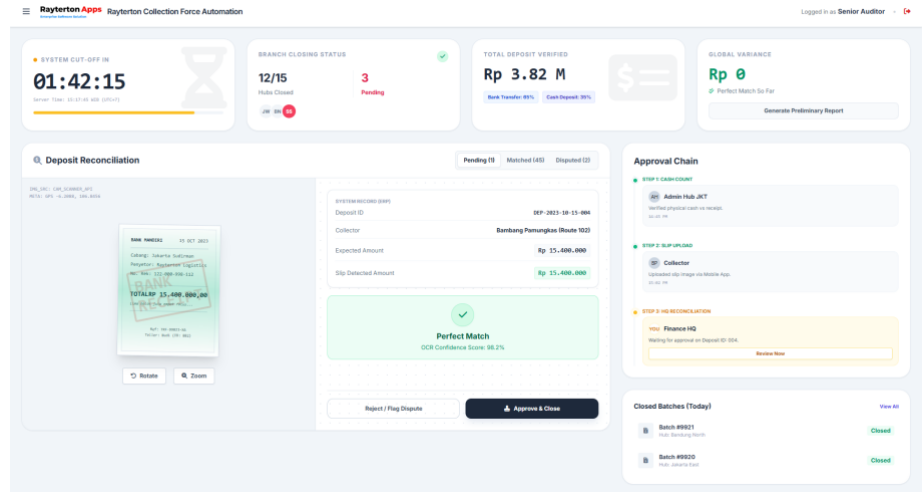


**Dispute & Deduction Management** provides a controlled and transparent framework to manage disputes and deduction requests through structured, approval-based, and fully auditable workflows, ensuring every adjustment is justified, traceable, and compliant with internal governance policies.

## Key Capabilities

- Dispute case creation
- Deduction request
- Approval and status tracking
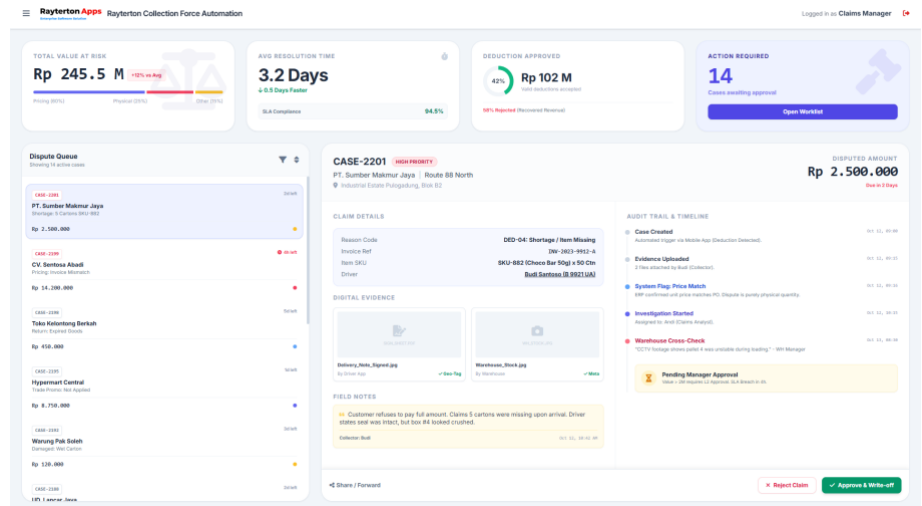
**Reporting & Performance Analytics** delivers comprehensive and reliable insights to management by consolidating performance metrics, compliance indicators, and risk exposure analysis, enabling informed decision-making, proactive control, and continuous monitoring of collection operations.

## Key Capabilities

- Collection performance reporting
- PTP compliance
- Collector productivity
- Aging and overdue analytics
- Cash and deposit reporting
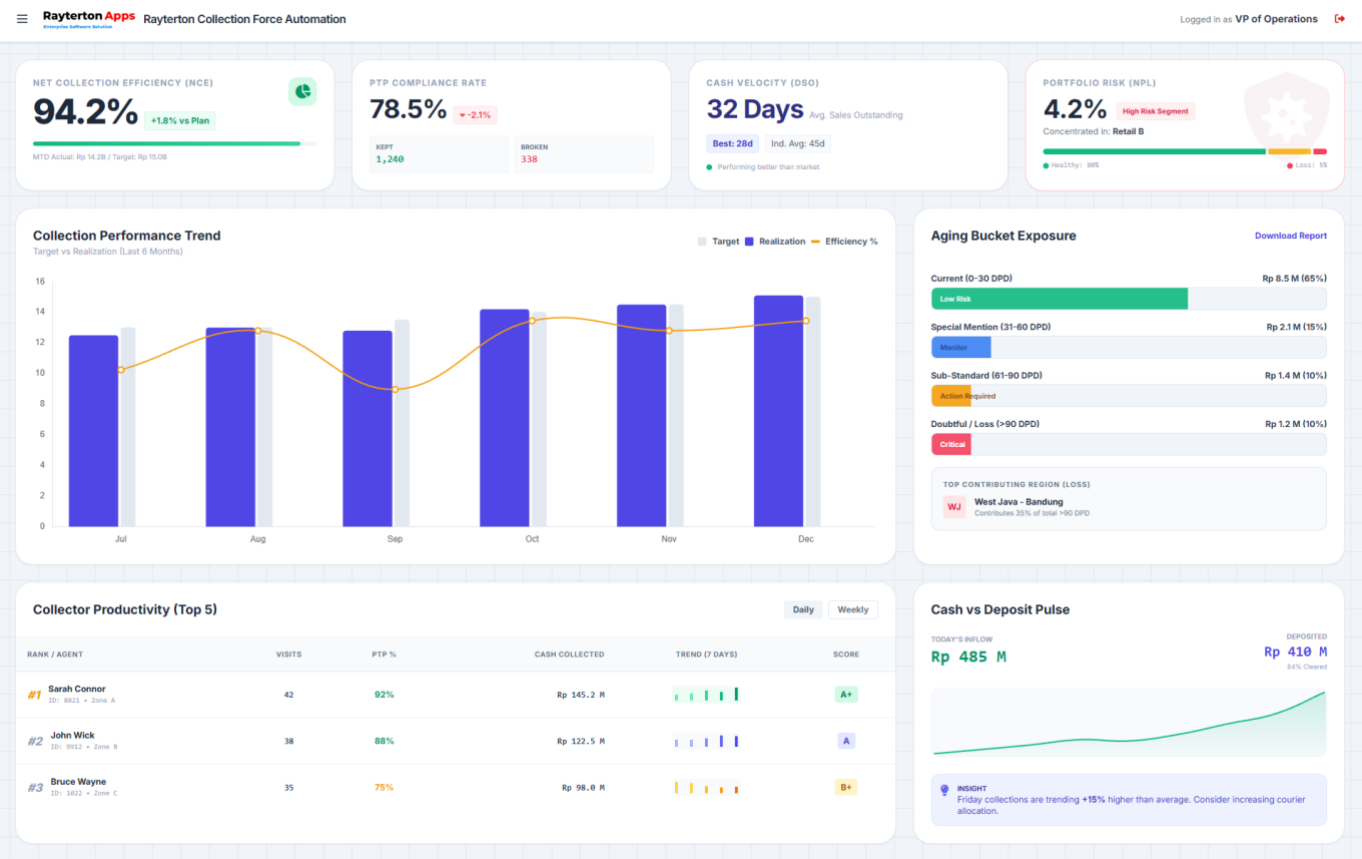
**Security, Audit & Integration** ensures the platform operates as an integral part of the enterprise's governed ecosystem. Enforce role-based access control, monitor comprehensive audit trails, while also ensuring integration with other systems from one place.

## Key Capabilities

- Role-based access control (RBAC)
- End-to-end audit trail
- ERP / DMS AR integration
- Optional WhatsApp reminder and receipt delivery
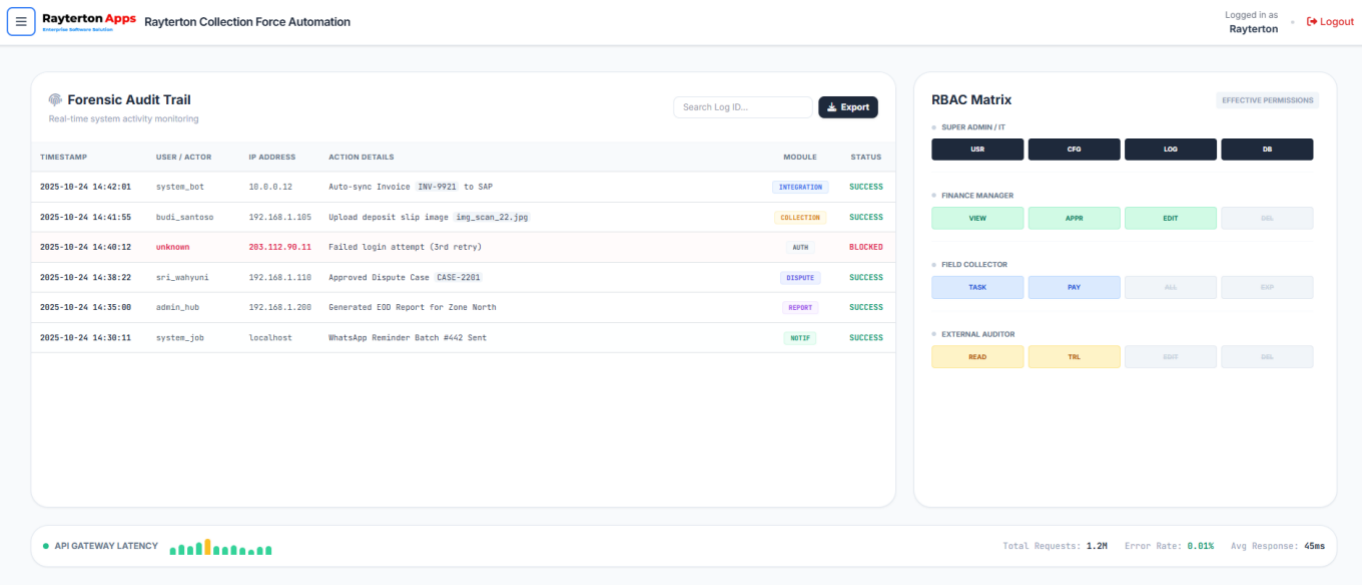
## Stop The Bleeding.

Every day you delay, the debt becomes harder to collect.

Deploy the Core CFA Suite today. Get 100% visibility of your recovery efforts in under 2 weeks.

**Contact Us :**

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## About Rayterton

Established in 2003, Rayterton delivers comprehensive Best Fit Software Solutions, server and hardware products, and technology services to a wide range of industries and organizations. Our core expertise lies in Business Process Improvement (BPI), IT Infrastructure, and IT Management.

At Rayterton, we are committed to empowering our clients by enhancing their business operations through our ready to use software products, tailored IT and management consulting solutions. We combine innovation, experience, and client collaboration to ensure long-term success and digital transformation.

## Our Competitive Strengths

| 100% Risk Free | Best fit to client requirements | Easy to customize | Software ownership | No Change Request (CR) fees during maintenance |
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**For more information, visit rayterton.com**