

AdInsure Billing

**BILLING, COLLECTIONS MANAGEMENT AND INSURANCE
SUBLEDGER ACCOUNTING**

**Turn premium into cash faster, with less leakage
and fewer billing errors. From the plan the customer
agrees to the cash on your books.**

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Tag | Document version: Final



AdInsure Billing

01 Introduction



ADINSURE BILLING

AdInsure - Digital Core Platform

COMPREHENSIVE DIGITAL CORE

Party & Organization
Sales
Policy Administration
Commissions
Claims & Recoveries
Billing & Collection
Accounting Subledger
Data Analytics
Legal Disputes
Reinsurance
Compliance

DRIVING BUSINESS VALUE

Product flexibility
No-code/Low-code configuration
Short time to market
Open for InsurTech integration
Efficient operations and control

DIGITAL CONNECTIVITY

Modern integration framework
Modular scope integrations
B2B Portal

VERTICAL CONFIGURATIONS

Life
P&C
Motor
Commercial
Commercial brokers

HORIZONTAL CONFIGURATIONS

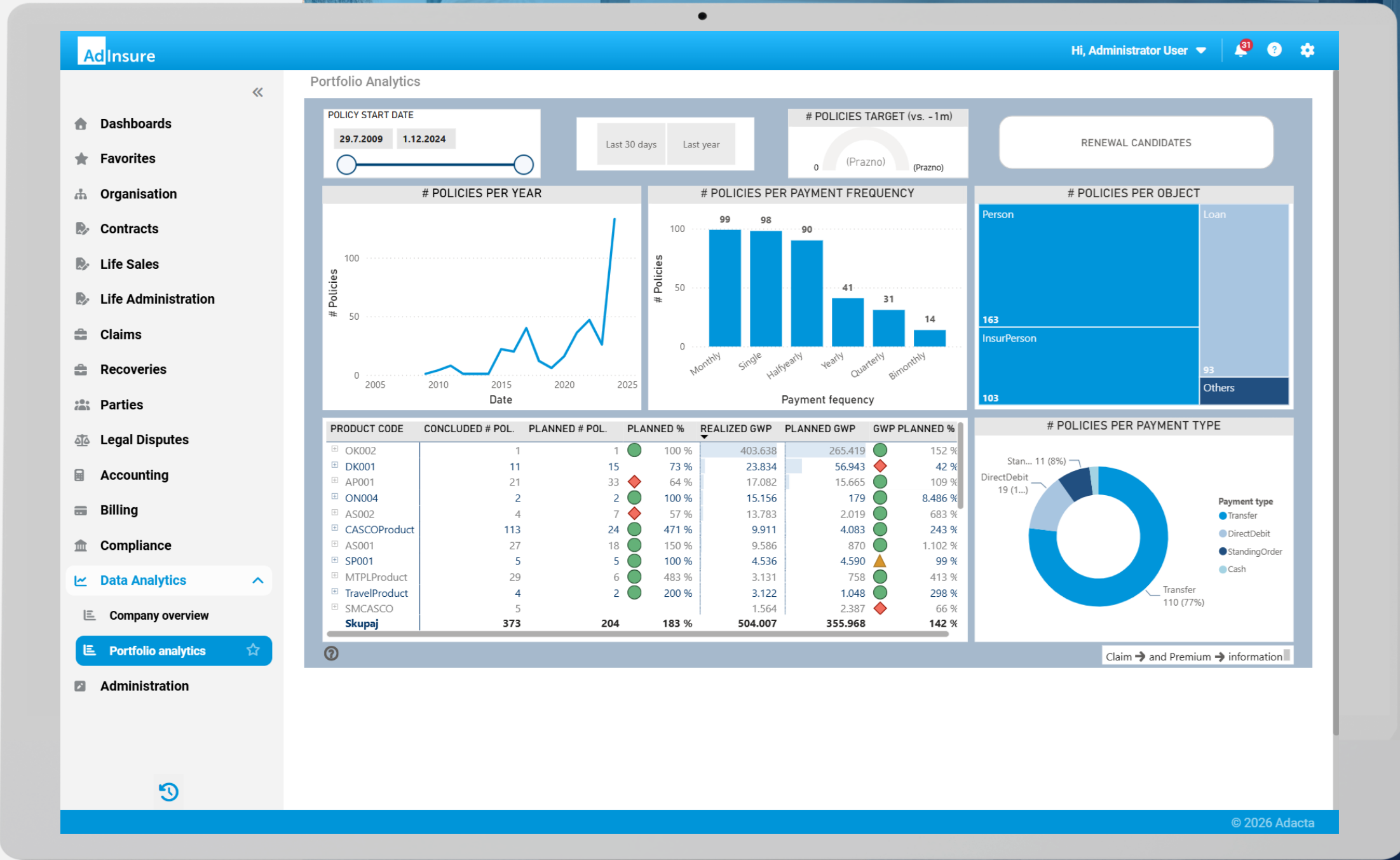
Agent Portal

DELIVERING ACROSS GEOGRAPHIES

Multi-currency
Multi-language
Layered customization approach
Localization layers
Localization plug-ins

CLOUD OR SERVICE

Private or Public Cloud Deployments
Azure and OCI cloud services
AdInsure-As-A-Service (on Azure)





ADINSURE BILLING

Why billing decides cash and retention

Billing is much more than just a back-office function. It decides how fast money arrives, how much of it is lost on the way, and how customers experience the insurer between renewals.

- **Cash arrives sooner.** Automated invoicing, payment plans and direct debit shorten the premium-to-cash cycle.
- **Less leakage.** Structured collections recover premium while it is still collectable.
- **Fewer billing errors.** One set of rules generates invoices, commissions, and postings, so there is less to correct later.
- **Fewer avoidable cancellations.** Customers who understand their bill pay it.
- **Lower service load.** Full account history in one view answers billing questions at first contact.
- **A close you can defend.** Double-entry subledger with an audit trail behind every position.

AdInsure Billing

02 Functional Scope

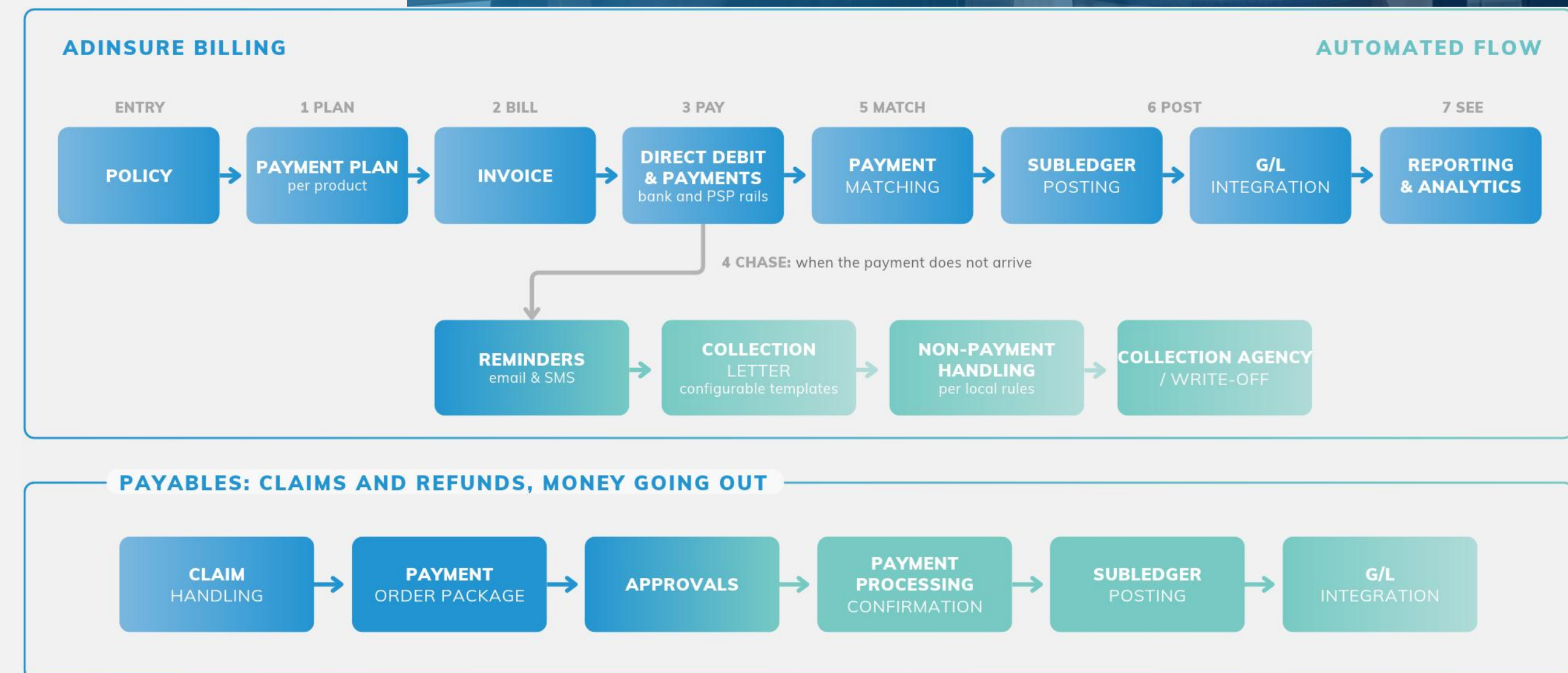


ADINSURE BILLING

How a premium moves through AdInsure

One system covers the whole path, From the plan the customer agrees to the cash on your books. The slides that follow take it in that order.

- **Set up how the customer pays.** Payment plans and terms, invoicing rules, and the communications the customer receives.
- **Collect the money.** Payment processing, direct debit, collections, and non-payment handling per market.
- **Keep the books right.** Matching and reallocation, the insurance subledger, commissions, and agent accounts.
- **See what is happening.** Balances, 360 views, aging, and analytics.



ADINSURE BILLING – SET UP HOW CUSTOMER PAYS

Billing

AdInsure Billing automates the entire invoicing lifecycle – from payment plan configuration to document generation – allowing finance and operations teams to maintain control without manual overhead.

- **Invoice generation rules.** Billing generates receivables; Accounting manages and posts them
- **Posting rules** (Accounts Receivable, Premium, Tax and Fees, Commission)
- **Payment Terms** define the policy payment plan and payment frequency
- **Invoice generation rules** can be set differently for each insurance product
 - Automated (on issuance or in batches)
 - Manual invoices for one-off situations
- **Payment document** (for one or more invoices):
 - Payment Order form (e.g. SEPA)
 - Direct Debit Request
 - Reminder letter

AdInsure

Hi, Administrator User

Dashboards

Favorites

Organisation

Contracts

Life Sales

Life Administration

Claims

Recoveries

Parties

Legal Disputes

Accounting

Billing

Invoicing

Billing Document

Direct Debit

SDD Requests Overview

Cancellation Overview

Rejection Overview

SDD Requests Cancellati...

Rejected SDD Requests I...

SDD REQUESTS OVERVIEW

Debtor

Policy Number

Invoice Number

Reference Number

SDD Mandate Number

Billing Document Number

Status

Sequence Type

OOFF

Payment Date From

Payment Date To

Export

Clear

Search

1-20 (78)

20

MANDATE NUMBER	BILLING DOCUMENT	REFERENCE NUMBER	DEBTOR	SEQUENCE TYPE	STATUS	PAYMENT DATE	AMOUNT	
SDDM-00001/2024	BRD-02/BR-0001/000001	020001000001	Fruits and vegetables - VeggieTab	OOFF	Revoked	20.06.2024	18.24 EUR	
SDDM-00001/2024	BRD-02/BR-0002/000001	020002000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	18.24 EUR	
SDDM-00001/2024	BRD-02/BR-0003/000001	020003000001	Fruits and vegetables - VeggieTab	OOFF	Exported	20.06.2024	18.24 EUR	
SDDM-00002/2024	BRD-02/BR-0004/000001	020004000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	27.41 EUR	
SDDM-00002/2024	BRD-02/BR-0005/000001	020005000001	Fruits and vegetables - VeggieTab	OOFF	Revoked	20.06.2024	27.41 EUR	
SDDM-00002/2024	BRD-04/BR-0001/000001	040001000001	Fruits and vegetables - VeggieTab	OOFF	Revoked	20.06.2024	27.41 EUR	
SDDM-00002/2024	BRD-04/BR-0002/000001	040002000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	27.41 EUR	
SDDM-00003/2024	BRD-02/BR-0006/000001	020006000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-02/BR-0007/000001	020007000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-02/BR-0008/000001	020008000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-02/BR-0009/000001	020009000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-04/BR-0003/000001	040003000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-04/BR-0004/000001	040004000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-04/BR-0005/000001	040005000001	Fruits and vegetables - VeggieTab	OOFF	Rejection received	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-04/BR-0006/000001	040006000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-08/BR-0001/000001	080001000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	
SDDM-00003/2024	BRD-08/BR-0002/000001	080002000001	Fruits and vegetables - VeggieTab	OOFF	Created	20.06.2024	36.58 EUR	

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ADINSURE BILLING - SET UP HOW THE CUSTOMER PAYS

Billing Experience and Transparency

Billing is the touchpoint customers meet most often. Clear bills and visible balances reduce disputes, inbound calls, and cancellations that were never about price.

- **Channel preference:** invoices, reminders and notices by post, email or SMS.
- **Consolidated invoicing:** several policies of one customer on a single document.
- **One view of the account:** Customer 360 view and balance account card display every posting.
- **Payments:** on the rails the market uses, via the banking and payment provider layer.
- **Self-service where it exists:** agent portals, plus open APIs for the insurer's own channels.

ADINSURE BILLING – COLLECT THE MONEY

Payment Processing

AdInsure connects directly to banks and payment processors via REST APIs, automating payment matching while allowing manual overrides where human judgment is required.

- **Payment processing:**
 - Bank & payment processor integration via REST APIs or import files
 - Automatic matching and tolerance interval
 - Manual matching to a customer, document or policy
 - Cancel matches
 - Bank statement reconciliation
 - Processor-related postings (Premium -> Policy; Receivable -> Card/Payment Processor).
- **Payables (e.g. claims and refunds)**
 - Payment order packages
 - Approval workflow

MANUAL MATCHINGMANMATCH-0028/2026 (EXECUTED)

ALLOCATION DETAILS

Recipients Bank AccountSI20436266963946784

Source Allocation TypePremium

Amount21.00

CurrencyEUR

Payers Bank AccountSI77242004883192369

PayerJon Snow

Allocation Date08.06.2026

Reference NumberPINV-4604/2026

IntentNo description

MATCHING ITEMS

1-1 (1)

PERSON	TARGET ALLOCATION TYPE	DOCUMENT NO.	TARGET AMOUNT	TARGET CURRENCY	FX RATE	FX DATE	ALLOCATION AMOUNT	ALLOCATION CURRENCY
Alex Bante	Premium	PINV-4604/2026	21.00	EUR	1.000000	06.05.2026	21.00	EUR

ALLOCATIONS OVERVIEW

Bank Statement Date From

Bank Statement Date To

Bank Statement No.

Bank Account No.

Amount

Debit/Credit

Allocation StatusMatched

Currency

Allocation Type

PayerJon Snow

Reference Number

Second Reference

Document Number

Allocation ID1756

Allocation Date From

Allocation Date To

Statement Year

Intent

Show Cancelled

Less Filters

Export

Clear

Search

ALLOCATION ID	STATEME... DATE	PAYER	ACCOUNT NO.	CREDIT	DEBIT	CURRENCY	INTENT	REFERENCE NO.	CORRECTED REFERENCE NO.	ALLOCATION TYPE	ALLOCATION STATUS	MESSAGE	STATEME... NO.	ALLOCATION DATE
☐ 1756	13.03.2025	Jon Snow	SI20436266963946784	4,512.96	--	EUR	No description	PINV-2251/2025		Premium	Matched	Matched automatically	2025-03-13-97	24.03.2025

Collection Management

When premiums become overdue, AdInsure keeps the process structured. Configurable collection workflows, automated reminders, and direct debit management reduce manual effort and help protect cash flow.

- Configurable collection process including Reminders and Exclusion list management
- Configurable templates for collection letters
- Notifications (email, SMS)
- Direct debit management

AdInsure

Hi, Administrator User

28

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Contracts

Life Sales

Life Administration

Claims

Recoveries

Parties

Legal Disputes

Accounting

Billing

Invoicing

Billing Document

Direct Debit

Debt Transfer

Collection

Reminders Overview

Reminder Run

Reminder run Overview

Exclusion List Candidate

Exclusion List Overview

Compliance

Data Analytics

Administration

REMINDERS OVERVIEW

Recipient

Fruits and vegetables - VeggieTab

Reminder Number

Contract Number

Document Number

Issue Date From

Issue Date To

Due Date From

Due Date To

Reminder Group

Reminder Level

Export

Clear

Search

1-10 (81)

10

⏪

⏩

⏴

⏵

REMINDER NUMBER	REMINDER LEVEL	RECIPIENT	ISSUE DATE	DUE DATE	REMINDER AMOUNT	NOTIFICATION		
RM-000066/2025	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	03.02.2025	14.02.2025	436.11 EUR	ReminderNonLife	📄	👁
RM-000067/2025	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	03.02.2025	14.02.2025	13,320.81 EUR	ReminderNonLife	📄	👁
RM-000068/2025	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	03.02.2025	14.02.2025	363.43 EUR	ReminderNonLife	📄	👁
RM-000069/2025	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	03.02.2025	14.02.2025	12,311.67 EUR	ReminderNonLife	📄	👁
RM-000070/2025	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	03.02.2025	14.02.2025	12,790.35 EUR	ReminderNonLife	📄	👁
RM-000138/2024	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	19.08.2024	30.08.2024	4,449.35 EUR	ReminderNonLife	📄	👁
RM-000139/2024	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	19.08.2024	30.08.2024	588.40 EUR	ReminderNonLife	📄	👁
RM-000140/2024	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	19.08.2024	30.08.2024	4,512.96 EUR	ReminderNonLife	📄	👁
RM-000141/2024	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	19.08.2024	30.08.2024	4,512.96 EUR	ReminderNonLife	📄	👁
RM-000142/2024	First Reminder - Non-Life Corporate	Fruits and vegetables - VeggieTab	19.08.2024	30.08.2024	4,512.96 EUR	ReminderNonLife	📄	👁

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ADINSURE BILLING – KEEP THE BOOKS RIGHT

Accounts Reconciliation

Reconciliation in AdInsure is both automated and fully auditable. Reference-based matching, configurable tolerances, and full reallocation capabilities enable fast discrepancy resolution—with a complete audit trail behind every decision.

- **Manual matching:**
 - Users mark unmatched payments and link them to the receivables they should be matched with
- **Automatic matching:**
 - Reference number (billing number, invoice number, etc.),
 - Amount (tolerance interval with relative or absolute threshold, i.e. +/-2%, or +/- 1 EUR)
 - Currency
- **Matching cancellation:** reverses an incorrect match between a bank statement item and a person, contract or document, so the item can be re-matched correctly.
- **Reallocation document:** changes the allocation type of an already allocated item (e.g. Premium to Recovery), with an optional split across several allocation types.
- **Audit history** for automatic and manual matching, including cancellations

ADINSURE BILLING – KEEP THE BOOKS RIGHT

Accounting
(Insurance Subledger Accounting)

AdInsure Insurance Subledger Accounting delivers automated double-entry postings, FX revaluation, AR impairment, write-offs, debt transfer to intermediaries, small open amount adjustments, and full G/L integration to give finance teams a single, reliable view of insurance financial positions.

- Automated double-entry postings to the accounting subledger
- Contract, party and other dimensions
- Accounts Receivable, Accounts Payable
- Posting date controls:
 - By role(s)
 - By department (leveraging organizational structure)
 - By source system
- FX Revaluation:
 - Unrealised FX gains/losses (period-end revaluation).
 - Realised FX gains/losses upon settlement of receivables and payables.
- AR impairment calculation (specific or configurable rules) and posting
- Rounding and small amounts adjustments
- Open items reports (by source system)
- Account records reports (by source system)
- Chart of accounts management
- Flexible General Ledger integration with configurable aggregation rules

AdInsure

Hi, Administrator User

Life Administration

Claims

Recoveries

Parties

Legal Disputes

Accounting

Balance Accounts

Balance Account Card

Customer View

Contract View

Overpayments View

Subledger

Bank Statements

Payment Orders

Netting Proposals

Accounting periods

Reports

End of Month

Billing

Compliance

Data Analytics

Administration

BALANCE ACCOUNT CARD

Person

Fruits and vegetables - VeggieTab

Balance Account Type

Premium

Currency

Balance Account ID

Policy Number

Document Number

Document Type

As Of

More Filters

Export

Export

Clear

Search

DOCUMENT NO.	ACCOUNT TYPE	DOCUMENT TYPE	POSTING DATE	DUE DATE	DEBIT AMOUNT	CREDIT AMOUNT	OPEN AMOUNT	DUE AMOUNT	CURRENCY
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.08.2024	4,512.96	0.00	0.00	0.00	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.09.2024	4,440.27	0.00	0.00	0.00	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.10.2024	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.10.2024	203.51	0.00	203.51	203.51	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.11.2024	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.11.2024	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.12.2024	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.12.2024	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.01.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.01.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.02.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.02.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.03.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.03.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.04.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.04.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.05.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.05.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.06.2025	4,440.27	0.00	0.00	0.00	EUR
PINV-166/2024	Premium	Sales Invoice - Premium	03.07.2024	01.06.2025	116.30	0.00	116.30	116.30	EUR
PINV-165/2024	Premium	Sales Invoice - Premium	03.07.2024	01.07.2025	4,440.27	0.00	0.00	0.00	EUR

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ADINSURE BILLING – SEE WHAT IS HAPPENING

View of Reconciliation Data

Finance teams get a comprehensive operational view with balance account cards, 360-degree customer positions, and aging analysis reports — all in one place, in real time.

- **Balance account card** (comprehensive overview of all postings—invoices, amendments, incoming payments, outgoing payments, cancellations, write-offs, etc.).
- **Agent 360-degree view** (overview of all positions regardless of type - premium, claim, recovery, overpayment, commission, etc.).
- **Open items report** (report returns open amounts and provides debt aging analysis (e.g., 1–30 days, 31–60 days, etc.)).

☐ PINV-2251/2025

Premium

Sales Invoice - Premium

07.02.2025

01.02.2026

4,440.27

0.00

0.00

0.00

EUR

☐ BSA-1756

Premium

Bank Statement Item

13.03.2025

13.03.2025

0.00

4,512.96

0.00

0.00

EUR

Balance Account Number
PINV-00211-EUR

Original Amount
4,512.96

Open Amount
0.00

Closed Amount
4,512.96

Currency
EUR

Entry Type
Payment received

Posting Date
13.03.2025

Due Date
13.03.2025

Document Number
BSA-1756

Contract Number
FL-MOT-0000002/2025

Source Document Number
--

Closing Details

1-1 (1)

DOCUMENT NUMBER	ENTRY TYPE	POSTING DATE	DUE DATE	CLOSING DATE	CLOSED AMOUNT	CURRENCY
PINV-2251/2025	Invoice issued	07.02.2025	01.03.2025	13.03.2025	4,512.96	EUR

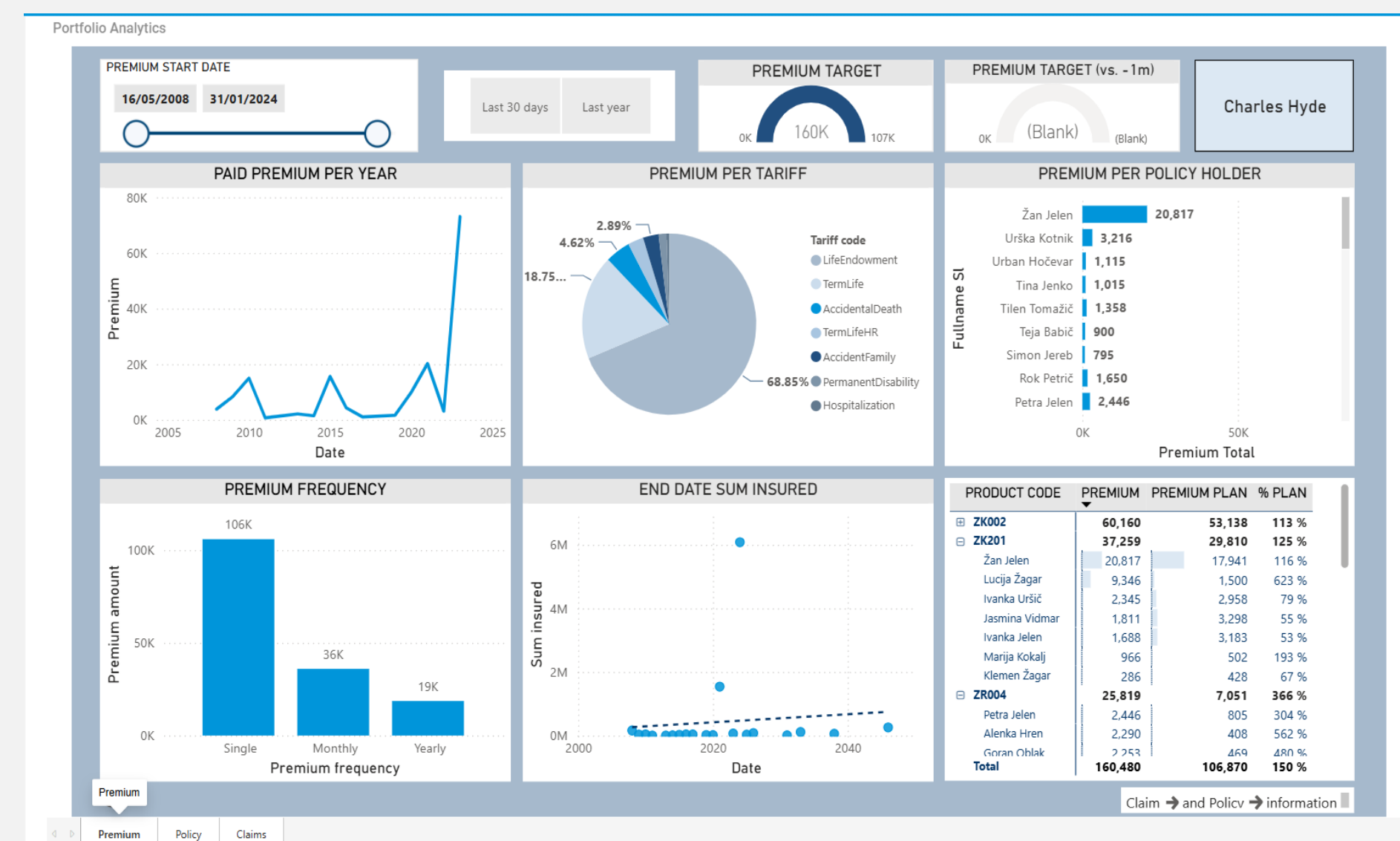
Close

ADINSURE BILLING – SEE WHAT IS HAPPENING

Billing Analytics

Operational reports say where you stand today. Analytics says where the money leaks and which billing decisions to change.

- **Dedicated analytics database** separated from the operational model, with Power BI.
- **Business intelligence** (integrated in AdInsure) and **analytics**.





ADINSURE BILLING – SEE WHAT IS HAPPENING

Broker Accounts and Commission

AdInsure manages broker receivables with precision. Invoices, bank statement items, and commissions flow into a single broker account view and full balance visibility.

- Policy premium is invoiced to the broker
- Broker account key transactions types:
 - Invoices (premium)
 - Bank Statement Items
 - Commission

Debit
Credit
Credit

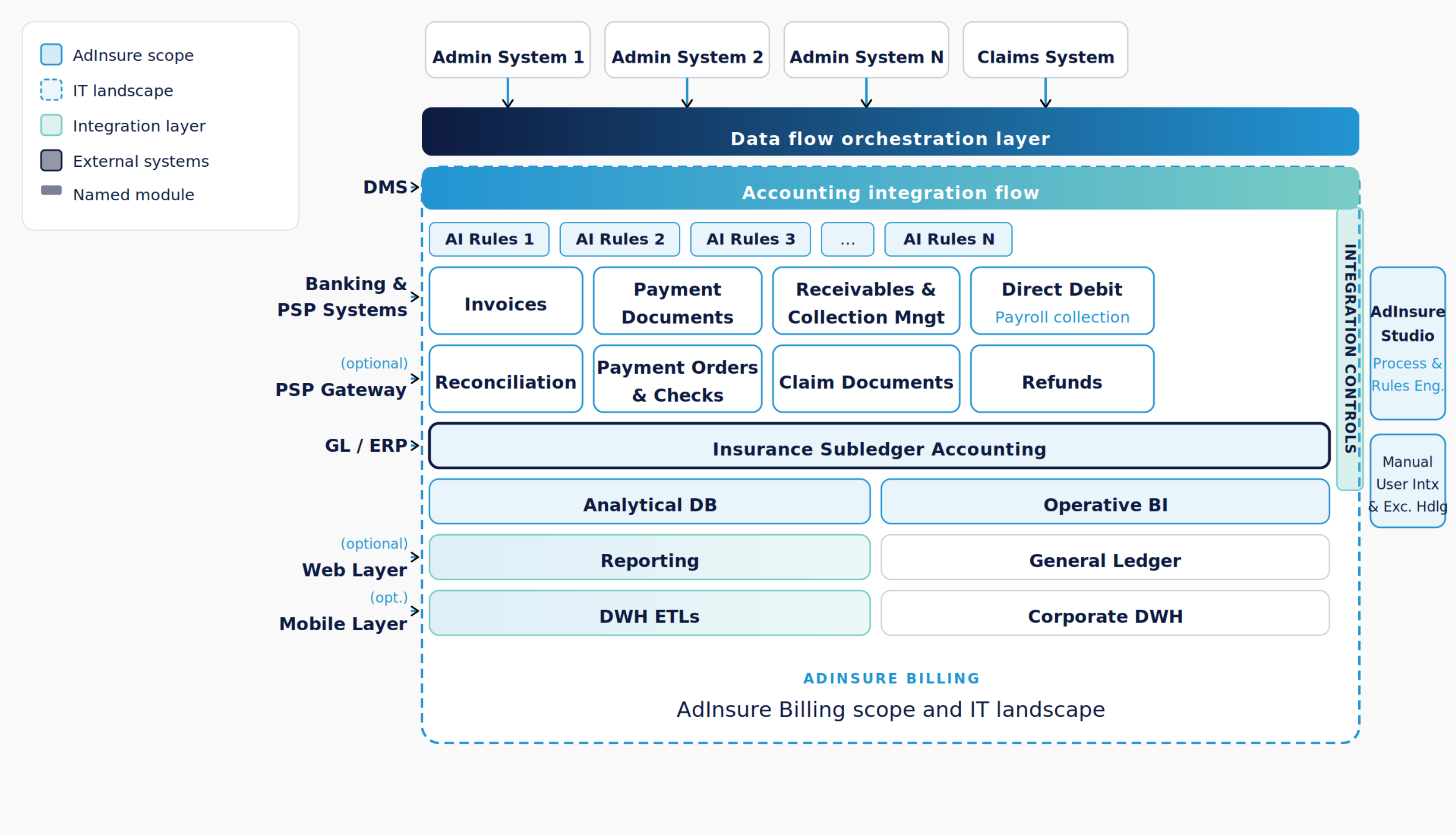
											1-16 (16)
☐	DOCUMENT NO.	ACCOUNT TYPE	DOCUMENT TYPE	POSTING DATE	DUE DATE	DEBIT AMOUNT	CREDIT AMOUNT	OPEN AMOUNT	DUE AMOUNT	CURRENCY	
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.12.2025	211.99	0.00	211.99	211.99	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.01.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	BSA-2	Premium	Bank Statement Item	11.01.2026	11.01.2026	0.00	211.99	0.00	0.00	EUR	🔍
☐	BSA-51	Premium	Bank Statement Item	11.01.2026	11.01.2026	0.00	-211.99	0.00	0.00	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.02.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.03.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.04.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.05.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.06.2026	212.02	0.00	212.02	212.02	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.07.2026	212.02	0.00	212.02	0.00	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.08.2026	212.02	0.00	212.02	0.00	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.09.2026	212.02	0.00	212.02	0.00	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.10.2026	212.02	0.00	212.02	0.00	EUR	🔍
☐	PINV-32/2026	Premium	Sales Invoice - Premium	11.01.2026	01.11.2026	212.02	0.00	212.02	0.00	EUR	🔍
☐	CCR-00001/2026-P-0000023/2026	Commission	Purchase Invoice - Commission	31.01.2026	31.01.2026	0.00	21.49	0.00	0.00	EUR	🔍
☐	CCR-00106/2026-P-0000023/2026	Commission	Purchase Invoice - Commission	31.01.2026	31.01.2026	0.00	-21.49	0.00	0.00	EUR	🔍
SUMMARY											▲
ACCOUNT TYPE		TOTAL DEBIT AMOUNT		TOTAL CREDIT AMOUNT		TOTAL OPEN AMOUNT		TOTAL DUE AMOUNT		CURRENCY	
Premium		2,544.21		0.00		2,544.21		1,484.11		EUR	
Commission		0.00		0.00		0.00		0.00		EUR	

AdInsure Billing

03 Architecture & IT Landscape



AdInsure Billing Scope and IT Landscape



ADINSURE BILLING

AdInsure Horizontal Integration Capabilities

- AdInsure architecture allows modules to be used relatively independently, as database-level dependencies between modules are limited and many cross-module functionalities are supported through the AdInsure Integration Framework (data sources, event-based integrations, etc.).
- Transactions in AdInsure Billing are initiated based on signed policy information received via an API from the AdInsure Policy Administration & Sales module. AdInsure Billing then supports the entire collections and disbursements scope while simultaneously managing transactions in the AdInsure insurance accounting subledger.
- Most implementations run in parallel with existing systems – replacing legacy components in controlled phases while maintaining production continuity.





ADINSURE BILLING

Integration APIs

AdInsure exposes a complete set of integration APIs - covering payment initiation, journal posting, cash receipts, netting, and party account management - so billing operations connect seamlessly with any enterprise IT landscape. New payment providers or markets can be integrated without changes to the core.

Integration Framework APIs:

- API to trigger journal postings from external applications (for posting receivables, payables, credit memos, and rounding adjustments)
- APIs to initiate payment orders by external applications and to receive and relay payment confirmation and entry closing details
- API to trigger return payments
- API to relay payment processing status information to source systems
- API to relay cash receipt information to the source system
- API to relay entry application (e.g. closing receivable against payment) information to the source system
- API to relay netting information
- Party bank account management APIs
- Party consent management APIs
- Party Direct Debit management APIs, including changes during contract lifecycle.
- Capability to support procurement and accounts payable system (ERP) as external source systems

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