

Cash-In-Transit

The Cash-In-Transit management module enables tracking, managing and analysis of your transportation process through one easy to use online tool.

What?

What is the Cash-In-Transit Management module?

- A web-based Cash-In-Transit management module that provides visibility into the movement of your deposits and change orders
- Collects daily data feeds from major CIT companies, containing arrival, pick-up and delivery and departure times
- Provides detailed transportation search functionality
- Delivers a straightforward, at-a-glance analysis of on-time performance, carrier float, store issues, schedule issues and much more

Service	# Bill	# Bill	Carrier	Date	Time	Account	DTS
Brinks	840	840	Brinks	2/5/2016	11:22:00	20	1,208.00
Brinks	840	840	Brinks	2/5/2016	2:00:00	20	1,300.00
Leomis	078066	078066	Leomis	2/5/2016	11:00:00	20	53,000.00
Dunbar	210	210	Dunbar	2/5/2016	11:00:00	20	46,000.00
Leomis	078066	078066	Leomis	2/5/2016	12:00:00	20	42,749.00
Brinks	130	130	Brinks	2/5/2016	11:00:00	20	35,000.00
Leomis	078066	078066	Leomis	2/5/2016	11:00:00	20	46,049.00
Dunbar	210	210	Dunbar	2/5/2016	11:00:00	20	38,349.00

Why?

Why DTS Connex?

- Simplifies CIT management by bringing all of your transportation data together in one place
- Reduces CIT costs by mining valuable information to help optimize your services and identify billing discrepancies
- Ensures that you have the information needed to evaluate actual CIT performance against your service level agreements
- Integrates seamlessly with other DTS Connex modules

How?

How does it work?

- Headquarters establishes rules: user access, expected service days and times, service windows and other key requirements
- CIT partners send a daily activity file to DTS Connex
- System receives CIT data and matches it to in-process deposit and change order activity
- Headquarters tracks, manages and analyzes CIT activity at all locations

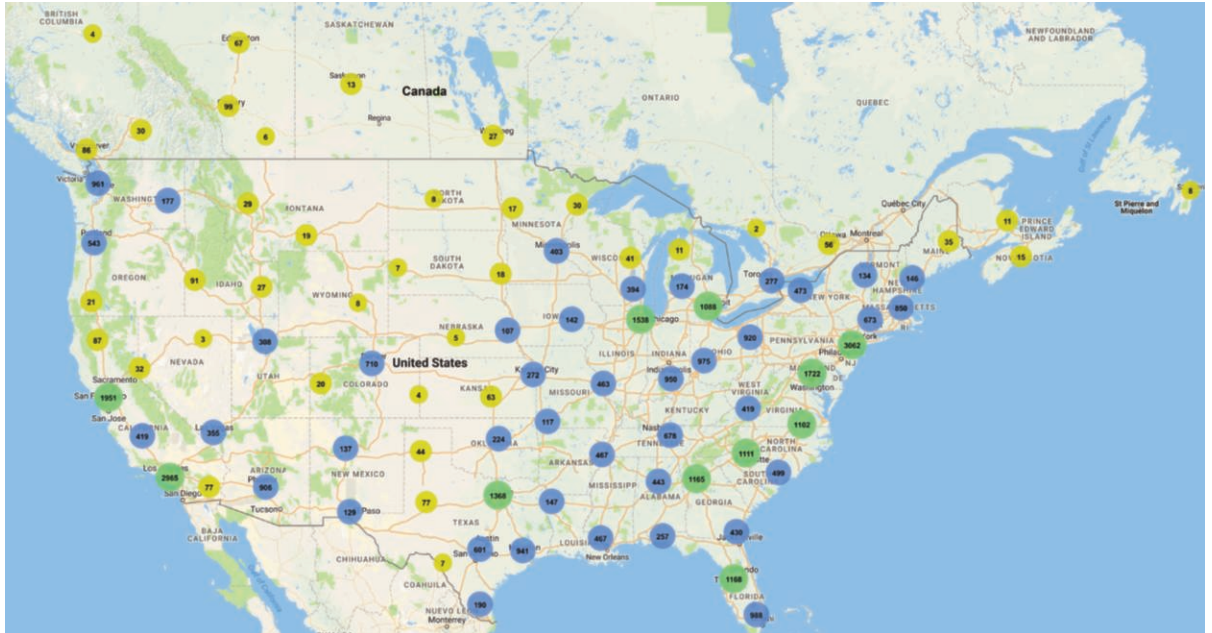
Carrier	#	Region	District	Sub-District	Day	Date	Time	Items	Window	Hours
Brinks	10501	South			Friday	2/5/2016	11:12	6	13:00 - 16:00	0.75
Brinks	9055				Friday	2/5/2016	11:00	1	22:00 - 16:30	11.00
Dunbar	210				Friday	2/5/2016	00:00	2	13:00 - 17:00	13.00
Garda	9090	South			Friday	2/5/2016	11:30	1	12:00 - 16:00	0.50
Leomis	078066				Friday	2/5/2016	00:00	3	10:00 - 18:45	10.00
Leomis	184				Friday	2/5/2016	00:00	3	12:00 - 14:00	12.00
Brinks	130	South			Saturday	2/6/2016	11:18	1	12:00 - 16:00	0.75
Brinks	9055				Saturday	2/6/2016	11:24	1	12:00 - 16:00	0.75
Dunbar	210				Saturday	2/6/2016	00:00	2	13:00 - 17:00	13.00



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www.DTSConnex.com

DTS Connex Services More Than 40,000 Locations in North America



Industries Served:

- Apparel
- Convenience Stores
- Department Stores
- Education
- Entertainment
- Grocery
- Health Care & Hospitals
- Home Improvement
- Hospitality & Hotels
- Personal Credit
- Petroleum
- Restaurants
- Specialty
- Telecommunication
- Transportation
- Utilities

Web-based Services:

- Change Orders
- Deposits
- Change Order Payments
- Cash-In-Transit
- Safe Reconciliation
- Supply Ordering & Control

ENHANCING OPERATIONAL EFFICIENCY. CENTRALIZING YOUR DATA.
CONNECTING YOU TO YOUR PARTNERS.



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