

RESTRICTION OF DEBTORS MONETARY FUNDS INFORMATION SYSTEM (PLAIS)

SOLUTION DESCRIPTION

PLAIS allows the transmission of data from cash sweeps and restriction orders to credit institutions. This system proportionally allocates debtors' monetary funds to providers of cash sweeps, controls restrictions on debtors' monetary funds and cash-sweep processes, and supports the data-exchange process by creating integrations.

BENEFITS

- Electronic orders submission
- Determination of withdrawal proportionality
- Integration with credit institutions

ABOUT COMPANY

Alna Group provides professional solutions that cover all IT-related functions, including the formation of IT infrastructure, the selection of optimal software, the provision of professional business-management solutions and the maintenance of IT infrastructure. Today, more than 500 organisations rely on our solutions, and not only in Lithuania.

