Cashforce Quick Wins

Meet the current crisis head on with our 3 fast & effective offerings

To learn more get in touch with
quickwins@cashforce.com

30 Days till
Functional prototype

3 month subscription with opt-out

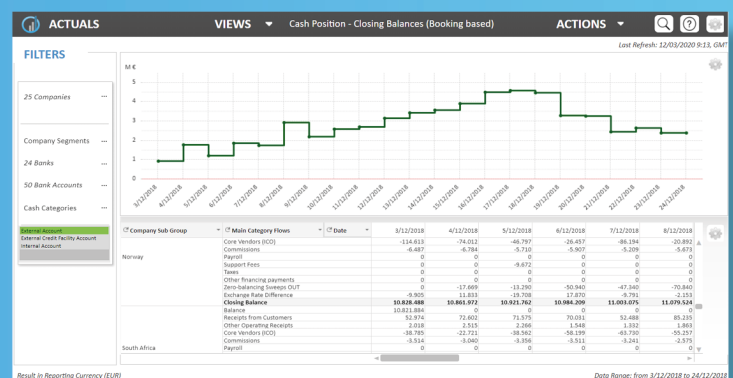- Automate
- Visualize
- Save Time & Cash

COLLECTIONS REPORT & CASH FLOW DRIVER ANALYSIS

Identify Cash savings through a better understanding of your Cash flows

- Read different bank statement formats (MT940, BAI2...)
- Apply business rules for a quick Cash flow classification
- Slice & dice transactional data across different dimensions (bank account, currency, subsidiary, region, cash pool...) and get full Cash visibility across your organisation
- Effortlessly report towards all relevant stakeholders using customizable dashboards

Limited IT capacity required

- SFTP Transfer to be set up
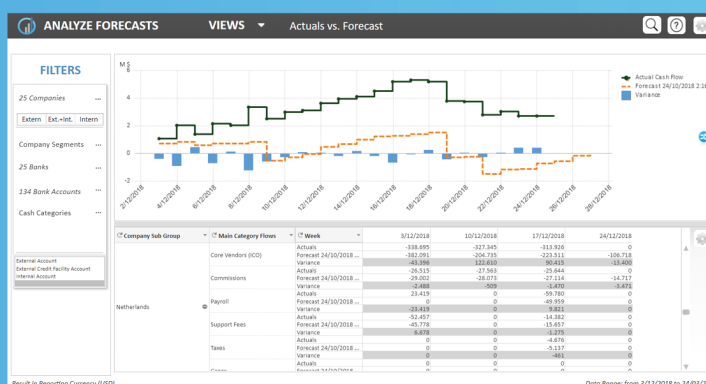- Only Treasury team input required (i.e. to define the Business rules)

Predict the future more accurately

- Consolidate & review forecasts
    - based on SAP data
    - **OR** based on historical trends (SARIMA)
    - **OR** based on uploaded Excel templates
- Analyze forecasts against actuals (for accuracy) or historical forecasts (for sensitivity)

Limited IT capacity required

- In case of SAP
    - 2 man-days SAP ABAP to install the SAP ABAP script (connector)
    - 1 man-day SAP FICO analyst to configure the module (parametrization)
- In case of historical trends or uploaded Excel templates
    - SFTP Transfer to be set-up
    - Only Treasury team input (i.e. to define the Business rules / Excel templates) required

WORKING CAPITAL DRIVER ANALYSIS

Reduce your working capital level through analytical insights

- Connect straight to your sub-ledgers based SAP data *(AR, AP...)*
- Analyze the Cash Conversion Cycle *(Order-to-Cash and Purchase-to-Pay)* from high-level till the transactional details
- Perform simulations to evaluate potential working capital measures
- Communicate with operational and management teams using off-the-shelve dashboard

Limited IT capacity required

- 2 man-days SAP ABAP to install the SAP ABAP script (connector)
- 1 man-day SAP FICO analyst to configure the module (parametrization)

YOUR BENEFITS

Automate
No more manual and error-prone consolidation

Visualize
Improve your analysis to react and report accurately

Save Time & Cash
Get full cash visibility and gain time

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Cashforce

Treasury reinvented.