



# INTELLIGENT CASH FORECASTING & ANALYSIS

Days €85 549,41



### Transactions overdue within 30 days

31 May	BILL113210	SFR0	4 days	€196,475,86
30 May	BILL113135	ORAN	4 days	€196,475,86
29 May	BILL113191	AT&T	4 days	€132,375,86

### Transactions overdue within 30 days

31 May	BILL113210	SFR0	4 days	€196,475,86
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# WHY CASHANALYTICS

CashAnalytics is a cash forecasting and liquidity planning software solution that empowers large companies to put intelligent cash flow analysis at the center of their most important business decisions.

Transform the way your company manages and forecasts cash with CashAnalytics.

## CLEAR CASH FLOW VISIBILITY

Gain clear visibility over actual and forecast cash flow across your entire organisation through an innovative web based platform.

## PROCESS AUTOMATION

Reduce manual cash forecasting tasks and reporting cycles by over 90% through advanced process automation and data connectivity.

## INTELLIGENT FORECASTING

Use AI powered forecasting tools such as the SmartLedger to create intelligent data driven cash flow forecasts and liquidity plans.

## DETAILED REPORTING & ANALYSIS

Utilise a range of reporting and analytic tools including dashboards and custom reports to gain a deep understanding of cash flow.

# OVERVIEW.

## THE CASH ANALYTICS PLATFORM

CashAnalytics is an intelligent cash forecasting and liquidity planning software solution designed specifically for large organisations. Built on an innovative web based platform, CashAnalytics provides end-to-end visibility over the full spectrum of cash and liquidity across all aspects of a business.

### KEY FEATURES:



#### Forecast Modelling & Automation

Highly customisable multi-currency cash forecasting models that can be connected to any data source.



#### SmartLedger

AI powered customer collection forecasting using current and historic ledger invoice data.



#### Reporting & Analytics

Carry out in-depth cash flow and forecast analysis using a range of reporting and analysis tools.



#### Bank Connectivity

Connect directly to banks to automate daily cash and liquidity reporting.



#### Treasury

Dedicated treasury functionality to manage intercompany, cash pools, fx and much more.



#### Technology

Built on a cutting edge web based platform using latest cloud and AI technologies.

# FORECAST AUTOMATION & MODELLING

Automate manual cash forecasting tasks and manage all cash flow data through highly customisable multi-currency cash flow models that can be connected to any data source while also capturing data directly from people across a company.

**FLEXIBLE** Forecast models in CashAnalytics are highly flexible and can be configured to meet almost any business requirement.

**INTUITIVE** An intuitive excel like web based interface allows for easy analysis and interrogation of data.

**CONNECTED** Connect CashAnalytics to any cash flow data source including banks and ERPs to automate data capture.

**ROLLING FORECASTS** Operate rolling cash flow forecast models that allow for seamless day-to-day planning.



# SMARTLEDGER

The CashAnalytics SmartLedger is an intelligent software solution that empowers businesses to forecast and analyze short-term cash flow with exceptional speed and accuracy.

The SmartLedger learns from historic data and applies these learnings to current ledger data which, in combination with the latest bank information, allows intelligent forecasts to be created automatically.



# REPORTING & ANALYTICS

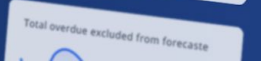
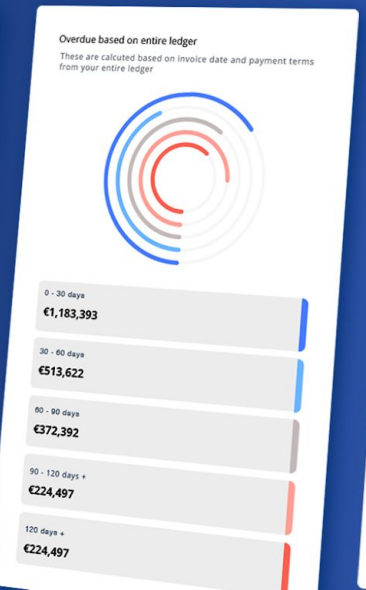
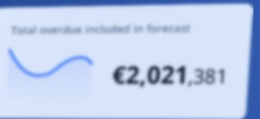
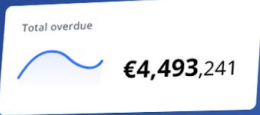
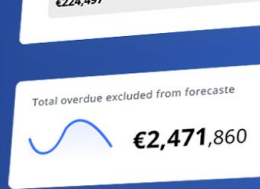
CashAnalytics provides touch of a button visibility over cash flows, positions and metrics through a suite of standard and customisable reports and dashboards.

**RAPID CONSOLIDATION** Quickly and easily consolidate multi-currency cash flows from any number of business units and data sources, with detailed drill down.

**VARIANCE & ACCURACY ANALYSIS** Carry out detailed actual versus forecast and accuracy analysis.

**PER CUSTOMER ANALYSIS** Analyse payment behavior on a per customer basis to improve forecast accuracy.

**DASHBOARDS & VISUALS** View and analyse data through a range of dashboards and visualisations.





# TREASURY MODULES & FUNCTIONALITY

The Cash Analytics platform has a range of integrated Treasury modules and functionality that will allow you to streamline all cash and treasury operations through a single solution.



## CASH POOLING

Automate cash pool sweeping and tracking of positions between business units/ reporting entities.



## INTERCOMPANY TRACKING

Automatically reconcile intercompany movements between business units using a dedicated tracking module.



## FOREIGN EXCHANGE

Record foreign exchange deals and hedges to gain central visibility over settlements and cash flows.



## INTERCOMPANY LOANS

Record intercompany loans and automate the calculation of interest and tracking of positions on a per business unit basis.



## FIND OUT MORE

There are a number of ways you can find out more and gain first hand experience of the CashAnalytics platform.

These range from simple introductory demos all the way through to a managed trial where you can use the platform in a live environment



INTRO DEMO



A short demo of CashAnalytics will quickly show you to the platform's core features and capabilities.

CUSTOM DEMO



A custom demo of CashAnalytics will show you how you and your company's specific requirements can be met.

PROOF OF CONCEPT



A proof of concept will take a cross section of your forecasting process and show you directly how it will work in CashAnalytics.

GET HANDS ON



At any stage we can give you access to a CashAnalytics portal so that you can experience the platform first hand.

## About us

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CashAnalytics is an award-winning provider of cash forecasting and liquidity planning software designed for mid to large-sized corporates.

With a core focus on cash forecasting, we help companies gain clear and reliable visibility over the full spectrum of cash flow across their entire business.

Founded in 2011, CashAnalytics now supports the cash and liquidity management activity of hundreds of companies and thousands of users across the globe.



## Contact us

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To find out more about CashAnalytics or the SmartLedger, please don't hesitate to contact us.

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