

 **CashAnalytics**

SMARTLEDGER

Intelligent Accounts Receivable Forecasting



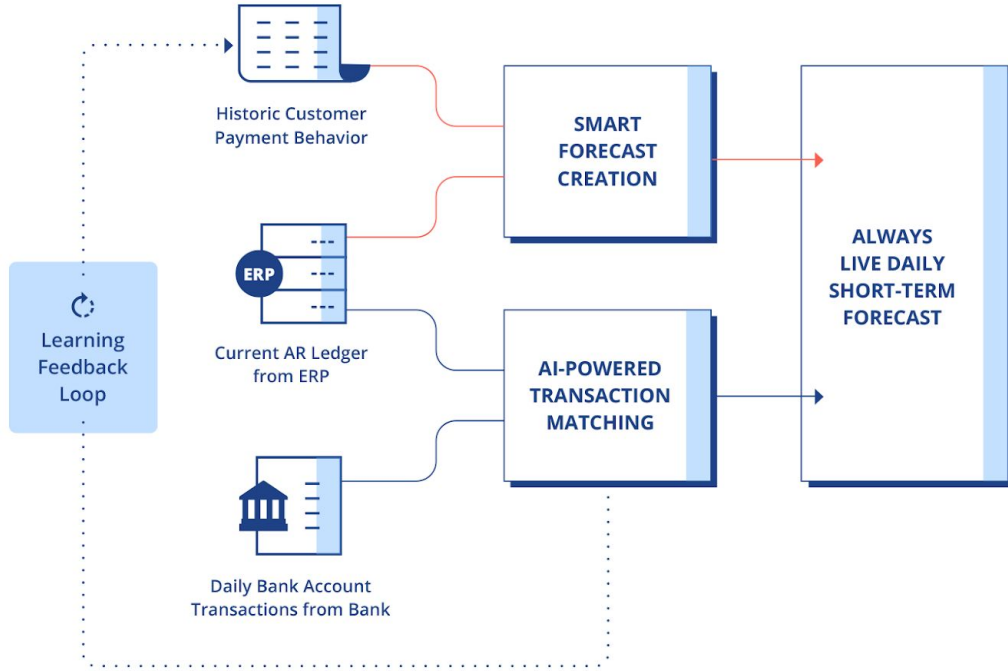
SMARTLEDGER

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.



HOW THE SMARTLEDGER WORKS



- ✓ Intelligent cash forecasting using customer payment behavior
- ✓ Automate forecast creation based on historic trends
- ✓ Plan with certainty using probability of payment analysis
- ✓ Forecasts always up-to-date with latest ERP ledger and forecast data
- ✓ Perform in-depth cash flow analysis with intuitive visualizations
- ✓ Combine with other cash flow data to create comprehensive cash flow forecasts

KEY FEATURES - AI, AUTOMATION & ANALYSIS



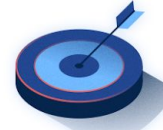
RAPID FORECAST CREATION

Rapidly create data-driven cash flow forecasts with no manual input using a combination of ERP data, bank information and AI-powered customer payment behavior analysis.



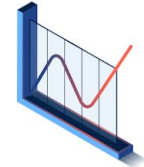
ALWAYS LIVE

The Smartledger continuously refreshes your cash forecast with the latest available cash flow data and matches bank transactions to invoices to ensure your forecast is always live.



INTELLIGENT AI PREDICTIONS

The AI-powered forecasting algorithm greatly improves accounts receivable forecast accuracy by analyzing customer historic payment behavior and using this intelligence as the basis for creating the forecast.



PLAN WITH CONFIDENCE

Plan future cash and liquidity requirements with confidence by gaining a deep understanding of future cash flow behavior through a range of analysis, visualization and scenario planning tools.

FORECASTING RE-IMAGINED

RAPID FORECAST CREATION

The SmartLedger can change the way your business forecasts cash and liquidity. Each new forecasting cycle will begin with the latest data from your banks and ledger organized and added to your forecast model.

Your AR forecasting is going to become increasingly accurate because, through a combination of automation, AI and intelligence, the SmartLedger will create profiles based on your customers' previous payment patterns.

With no need for any manual input, the SmartLedger will rapidly create new forecasts populated by already classified data captured directly from ERP and bank accounts.



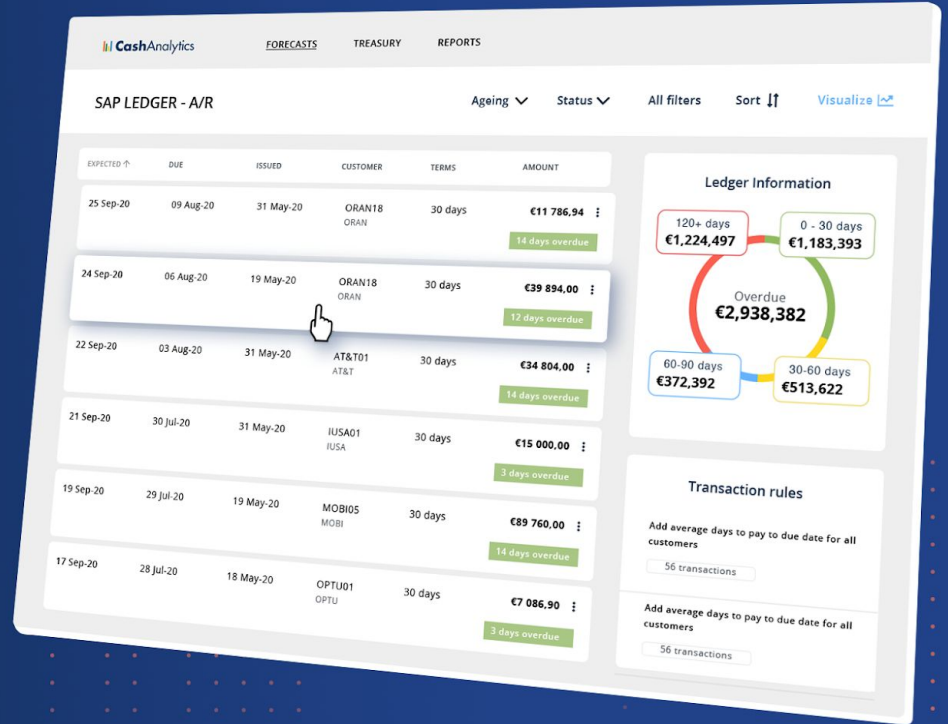
ALWAYS LEARNING, ALWAYS UP TO DATE

ALWAYS LIVE

The SmartLedger is constantly learning. It uses AI to automatically analyze historic customer payment patterns and applies this intelligence when creating your data-driven forecasts.

AI also matches outstanding invoices with bank transactions as they occur. It then automatically adjusts the forecast to take account of what has been paid and received.

The SmartLedger performs this task daily so regardless of the volume of cash inflows and outflows in an average week, your forecast will always be up-to-date.



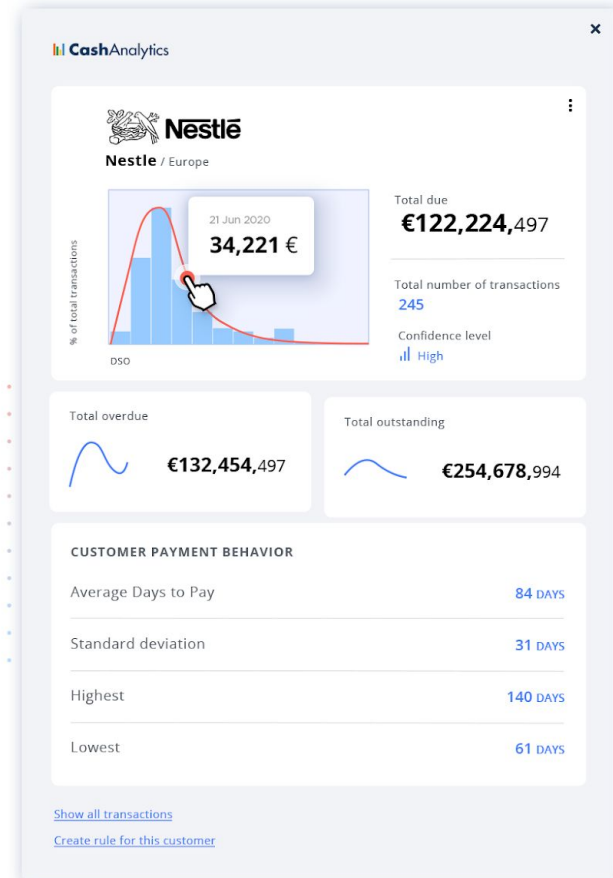
PRECISE PAYMENT PREDICTIONS

INTELLIGENT AR PREDICTIONS

A crucial element of effective cash flow forecasting is understanding when customers are likely to settle their outstanding invoices, though this can be particularly challenging in the short-term.

The SmartLedger fixes this by creating ever-learning Customer Payment Profiles based on observed previous payment patterns.

With every paid customer invoice, these Payment Profiles become increasingly intelligent. They are applied to outstanding invoices to create data-driven daily forecasts, continuously delivering a greater degree of accuracy in AR forecasting.



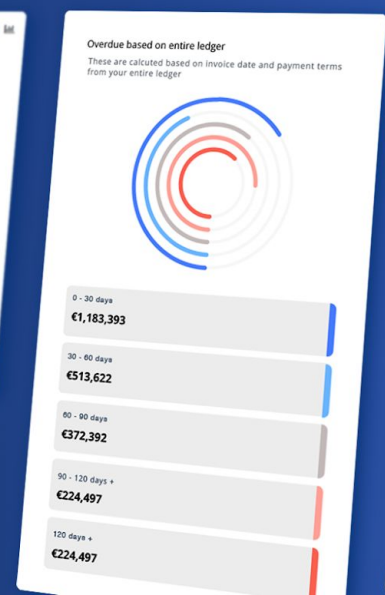
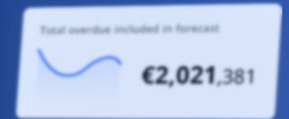
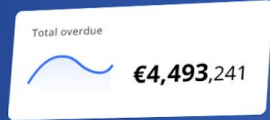
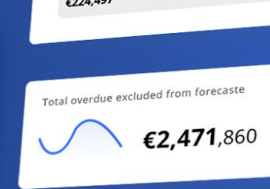
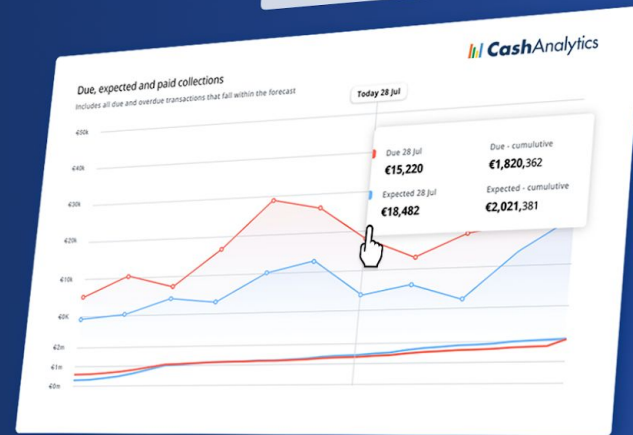
ANALYZE AND VISUALIZE EVERY SCENARIO

PLAN WITH CONFIDENCE

With the SmartLedger producing and updating highly accurate forecasts for you, there will be more time to focus on what matters most – understanding what might lie ahead for your business.

The SmartLedger will help you to quickly create various scenarios of your financials, so you can then examine how they might impact your company's future daily cash positions and requirements.

The SmartLedger lifts you above the piles of spreadsheets and presents your data in a whole new way.



About us

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.



Find out more

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

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