

Financial Supply Chain Solution

UNIQUE AND POWERFUL FEATURES

- Multi-entity, multi-lingual, multi-currency application
- Flexible presentment options – Invoice, PO in multiple formats, paper and electronic payment modes
- Multiple financing solutions including definitions of financing, limits and tenors
- Financing for multiple entities: Dealer, Supplier, Corporate
- Ability to define specific programs to facilitate availability and delivery of Working Capital
- Automated reconciliation of Invoices with Payments, Invoices with Collections, Invoices with Debit / Credit Notes, Invoices with POs
- Automated payment and settlement of transactions
- Cashflow Forecasting
- Ability to support flexible billing and transaction based pricing
- Elimination of manual processes through STP @ Source™, reduced errors and increased efficiency
- Ability to generate a wide range of scheduled and on-demand reports through multiple media and alert mechanisms
- Ability to track and manage Credit and Transactional Risks

SOLUTION BENEFITS

Benefits to Corporate

Sellers

- Grow your sales, Lower your DSOs, Achieve better customer retention
- Get end-to-end access to capital
- Reduce your receivables processing cost and time
- Improve your cashflow-forecasting
- Streamline your transaction processes and document management
- Get an online view of the entire payment process

Buyers

- Lower your operational costs
- Improve your DPOs
- Get access to low-cost capital
- Process your payments faster
- Access early payments discount programs
- Improve your cash-flow forecasting
- Get an online view of the entire payment process

Improved Working Capital Efficiency
Enhanced Automation
Greater Visibility

Benefits to banks

Unleash additional fee avenues
Avail new financing opportunities
Increase customer stickiness
Expand customer base
Build online networks and relationships
Manage Risk