



CASH AND LIQUIDITY MANAGEMENT

TAKE CONTROL OF CASH AND WORKING CAPITAL

For finance managers who need to optimize use of cash and working capital

The SAP® Business ByDesign™ solution automates many tasks and processes needed to manage the flow of cash and funds and provides information, analytics, and tools to proactively manage liquidity and working capital.

Unlike other solutions, SAP software provides a consolidated cash position worksheet and liquidity forecast.

Only SAP Business ByDesign, a complete on-demand solution, integrates cash and liquidity management.

What can be improved?	How do I improve?	What does SAP® software enable?	What can I achieve?
#1 Employ accurate, timely cash flow forecasts to avoid cash shortages	Improve visibility across cash management, treasury, receivables, and payables processes	Automatic updates of cash positions; real-time analysis with proposed payment strategies	<p>Operating metrics: fewer days sales outstanding; fewer days payables outstanding</p> <p>Financial results: increased cash flow; lower interest expense</p>
#2 Expand into new countries for revenue growth with manageable costs and risks	Process multiple currencies (deploy as needed)	Facilitation of multicurrency compliance with national regulatory needs	<p>Operating metrics: fewer violation notices from regulatory agencies</p> <p>Financial results: reduced cost of compliance (FTEs and third parties) and noncompliance (penalties)</p>
#3 Reduce costs and errors in managing cash flow from manual cash reconciliation processes	Automate financial processes and use tracking, tracing, and alerting functionality	Integration of cash management with financial areas; comprehensive analytics forecasting	<p>Operating metrics: fewer cash management FTEs</p> <p>Financial results: reduced cash management processing costs (as part of general and administrative expenses)</p>

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