



VIDEO TRANSCRIPT

CASH FLOW FORECASTER

Imagine being able to predict your cashflow

Imagine the ability to embed intelligence to your Treasury Function

The Cashflow Forecaster is powered by SAP Leonardo and S/4HANA.

It uses a prediction engine that scans through years of historical data, ranging from customer and vendor information, even using seasons as a variable.

The tool will then generate patterns to model future trends and allow users gain perspective of the business' net cash flow for the next quarter.

Apart from cash flow prediction, the Cashflow Forecaster can display bank balance prediction for the next quarter, as well as a graphical insight view to understand relative ponderation of net cash flow, outflow and inflow by legal entity.

It also has collaboration capabilities, such as sharing the cash flow by e-mail, and option to download detailed data to excel file for further analysis.

With the Cashflow Forecaster your net flow prediction accuracy could improve between 20-40% to enable smarter financial decisions, lowering your bank exposure, all in an intuitive and intelligent tool.

The Cashflow Forecaster, embedding intelligence to your Finance Function.