Cash Forecasting Cloud

**Key Features**

**Bespoke AI Models Optimized for Your Needs**

Our experienced team of data scientists will analyze your historical data to build forecast models tailored to deliver highly accurate forecasts across all cash flow categories including A/R and A/P.

- **Highest Accuracy** - Forecasts delivered with 95%+ accuracy across all cash flow categories
- **Made for You** - Forecast models can be tailored to match company specific needs
- **Improved Efficiency** - Automated forecast generation allows team to focus on quality decision making

**Compatible with All Systems from Local to Global**

The solution can go live within weeks and with negligible IT involvement since it is built to seamlessly integrate with any ERP, TMS, accounting solution and other legacy systems via sFTP or SPI.

- **Go-Live ASAP** - Solution can Go-Live within a very short period of time
- **Ready to Use** - No additional software or hardware investment is required
- **Easy Implementation** - Minimal involvement required from your IT team!

**Benefits**

**Complete Global Cash Visibility**

Single dashboard view of your cash across all banks, regions, companies and currencies improves cash utilization.

**Enhanced Efficiency**

Automated cash positioning allows you to proactively identify and plan for daily and weekly cash requirements.

**Improved Decision Making**

Automated global cash visibility provides users with the information and time essential to make the right investment and funding decisions.

**Increased Profitability**

Informed and faster decision making helps minimize interest expense or maximize interest income depending on your overall global cash position.
Better Control and Visibility over Automated Forecasts

Advanced spreadsheet-like functionality enables users to update the forecast with real-time business insights for best results and accuracy.

- **Improved Collaboration** - Easily gather inputs from siloed teams in one single place.
- **Controllable AI** - Unusual trends can be manually incorporated into the forecast.
- **Ease of Use** - Users familiar with spreadsheets can start using it with zero training.

Auto Roll Up of Forecasts from Local to Global Levels

Cash forecasts from diverse teams, geographies, and units are automatically consolidated at global level with customizable multi-user access.

- **Act Proactively** - Allows local and global teams to proactively identify liquidity shortages.
- **Deeper Insights** - The ability to drill-down and dissect the forecasts improves top-down visibility.
- **Better Collaboration** - Eliminates the need to exchange forecast data using complicated spreadsheets.
- **Error-free Forecasting** - Auto-consolidation of multiple forecasts eliminates the scope for manual errors.

Continuous Improvement of Forecasting Accuracy

Machine learning uses bank statement data as feedback to measure and reduce variances across cash flows by automatically fine-tuning itself.

- **Auto Refinement** - AI models capture both the regular and latest trends to improve forecast accuracy.
- **Visible Progress** - Incremental improvements to accuracy are reported on a daily to monthly basis.
- **Higher Credence** - Boost exec confidence in the forecast by providing insights into accuracy trends.

Variance Analysis with Detailed Insights

Drill down into cash flow category, region, and business unit level variances to conduct root cause analysis and report reasons for unwanted forecast variations.

- **Full Transparency** - Use retrospective variance numbers to validate the accuracy of current forecast.
- **Better Liquidity Management** - Take more assured investment and funding decisions using variance analysis.
- **Comprehensive Reporting** - Win C-suite confidence with forecasts where you have data to backup every recommendation.
- **Informed Decision Making** - Better root-cause analysis boosts confidence in decisioning.

How It Works

**Cash Forecasting Cloud**

Data Sources

- Banks
- ERP
- TMS
- Accounting Systems
- FP&A

Your Company

- Investors & Board
- C-Suite / Exec Level
- Treasury Department
- Corporate Finance
- Accounts Receivable
- Accounts Payable
- Human Resources
- Other Departments

About

HighRadius is a Fintech enterprise Software-as-a-Service (SaaS) company which leverages Artificial Intelligence-based Autonomous Systems to help companies automate Accounts Receivable and Treasury processes.

HighRadius® Treasury Management Applications help teams achieve touch-less cash management, accurate cash forecasting, and seamless bank reconciliation. Powered by the RivanaTM Artificial Intelligence Engine purpose-built for finance and the FreedaTM Digital Assistant, HighRadius enables teams to leverage machine learning to predict future outcomes and automate routine, labor-intensive tasks.

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