Cash Management Cloud

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

Key Features

Real Time Global Cash Visibility
Provides real time visibility into global cash balances by region, currency, entity, banks, and more

Centralized Cash Visibility - Daily and weekly cash positions and cash flows from multiple entities across various geographies are presented in one single report

Better Cash Management - Single dashboard with all relevant information helps in simpler yet efficient management of daily cash

Proactive Decisions - Make proactive investment/funding decisions with accurate end of business day and week cash position forecasts

Automated Bank Statement Processing
Automatically load and process bank statements in XML, BA12, MT940, ISO20022, XLS, JSON and other electronic formats

Faster Consolidation - 99% straight through capture of bank data increases efficiency and minimizes human errors

Standardized Bank Details - Aggregates and consolidates bank transactions in a standardized, easy-to-read format for all teams

Reduced Manual Work - Auto-classification of transactions based on bank, account, region, and category improves efficiency, visibility and control

Benefits

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Auto-classify Bank Inflows and Outflows

Auto-classify transaction details from bank files to user defined cash flow categories including A/R, A/P, payroll, taxes for richer reporting and analysis

Improved Efficiency - Saves time and effort in parsing & classification by eliminating manual intervention

Error-free Classification - Auto-consolidation and classification of bank statement data eliminates errors

Comprehensive Reporting - Provides drilled down insights for better investment and borrowing reporting and decisioning

Previous Day and Intraday Cash Positions

Automatically reconciles previous and current day’s cash position for better planning and decisioning

Informed Decisioning and Planning - Allows users to proactively identify shortages and surpluses to plan for daily and weekly cash requirements

Lower Borrowing Costs - Helps in better working capital management to cover short-term obligations and reduce fees

How It Works

Cash Management Cloud

Data Sources
- API Integration
- FTP (Supports AS/400, JDE, BRUSACO, BGL, etc.)
- Manual Upload

Your Company
- C-Suite / Exec Level
- Global Cash Visibility
- Treasury Department

FX Translated Cash Positions

Translate your cash balances and transactions into a base currency of your choice with auto-refreshed currency exchange rates

Real-time Conversions - Eliminates manual effort with accurate and real-time conversions between any global currencies

Easy Team Collaboration - Allows global and local teams to view transaction details in various currencies for better collaboration & reporting

Faster Planning and Execution - Allows global teams to view regional finances and generate detailed reports in local currency

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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