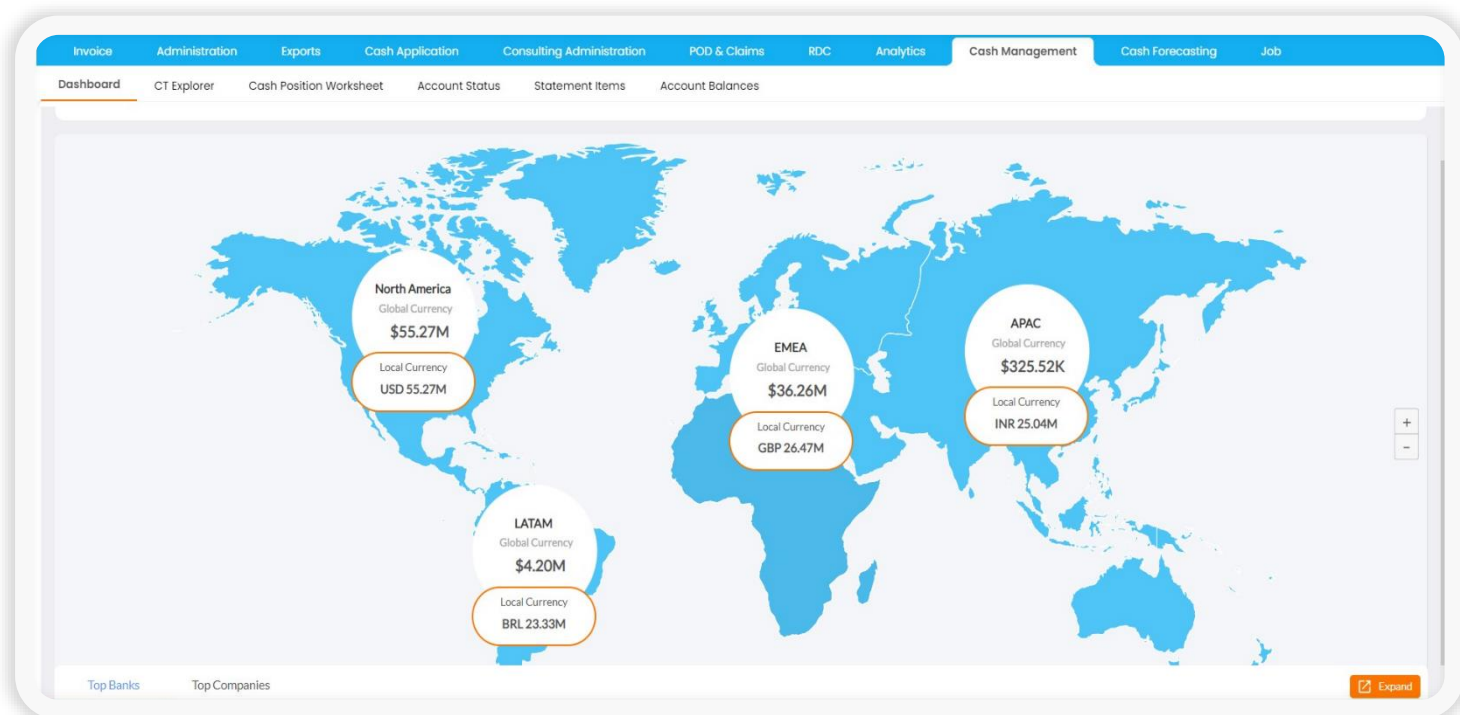


Cash Management



Key Features

Automated Data Gathering

Connect seamlessly with all major banks, ERPs, and independent market data sources to extract data and auto-populate cash positions in custom worksheets with signatory management capabilities that allow you to govern who has access to your data.

- Process files in all formats, including XML, BAI2, MT940, ISO20022, XLS, and CSV
- Auto-classification of transactions based on bank, account, region, and category
- Includes HighRadius provided independent market data from external sources
- Option for the users to override or manually upload additional data as desired

Auto-reconciliation of Bank Statements

Auto-reconcile transactions based on user-defined tolerances and easily find and resolve discrepancies with a manual matching option for un-reconciled transactions.

- Automated reconciliation based on user-defined and standard tagging rules within tolerances
- Updated account level status of bank connectivity and reconciliation
- Automated exception handling along with an option to manually reconcile or un-reconciled transactions

Key Benefits

Automate Repetitive Tasks

Automated bank statement processing and reconciliation saves time, eliminates errors, and allows cash managers to focus on higher-value tasks.

Continuous Global Cash Visibility

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

Increased Profitability

Informed and faster investment or funding decision-making helps minimize interest expense or maximize interest income.

Proactive Decision Making

Automated global cash visibility and robust reporting provide stakeholders with essential information and more time to make better investment and funding decisions.

Cash Position Worksheets

Improve cash visibility using configurable worksheet templates that provide a company-wide view of finances and the ability to fund, clear, and manage intercompany balances.

- On-demand cash positions across bank accounts, companies, pools, and currencies.
- Easily create cash and intercompany-linked transactions.
- Use advanced search features to explore expected and actual activity.
- Drill down into transactional details for each account
- Automatically record all intercompany activities across actual, mirrored, and notional bank accounts.

Automated Investment/Debt Planning

Automate investment and debt planning based on predetermined targets to make decisions more efficiently and avoid last-minute surprises.

- Define intercompany accounts, track balances, and record interest
- Create recommended concentration and funding transfers
- Drag and drop functionality to make transfers in a single click

Business Intelligence

Share auto-generated reports with transaction-level drill-down to stakeholders with greater confidence, making it easier to make decisions.

- Robust reporting with transaction-level drill down capabilities

How It Works



About HighRadius

HighRadius offers cloud-based Autonomous Software for the Office of the CFO. More than 700 of the world's leading companies have transformed their order to cash, treasury and record to report processes with HighRadius. Our customers include 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's and many more.

Autonomous Software is data-driven software that continuously morphs its behavior to the ever-changing underlying domain transactional data. It brings modern digital transformation capabilities like Artificial Intelligence, Robotic Process Automation, Natural Language Processing and Connected Workspaces as out-of-the-box features for the finance & accounting domain.

HighRadius Autonomous Software delivers measurable business outcomes such as DSO reduction, working capital optimization, bad-debt reduction, reduce month close timelines and improve productivity in under six months.

GET IN TOUCH

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