TIP SHEET



Identify payables savings across the business - now

In uncertain times, company cash is more critical than ever, and everything is on the table: financing, staffing, contracts, vendors, payment terms, and more. Reviewing payables with AI delivers instant ROI with savings opportunities in 100% of spend across all systems.

1. Curb costs now



Get full visibility to hard dollars hiding in business units and regional budgets



Aggregate & identify savings options by category, cost center, region, and more



Rank all vendors by spend, across systems and business units, and renegotiate with the largest

- Flag potential supplier fraud
- **Spot** upcoming renewals
- Review 100% of spend before payment

Identify suppliers shortening invoice

payment terms to shore up their liquidity

Stretch DPO by identifying uncompetitive

Preserve negotiated prices and discounts

payment clauses to renegotiate and

2. Increase workforce agility, resilience, & productivity

- **Prioritize** finance's most important work. Free your team from Excel and backwards-looking modeling
- **Ensure** transaction processing doesn't have a Shared Services Center point of failure
- Maintain controls in near real-time, even with urgent spend to secure supply chains and protect employees

extend

• **Prepare** for the surge in business travel and associated costs when safe conditions return

3. Cover 100% of payables across all systems

• **Move fast.** Al reads, understands, and classifies transaction records from the ground up: invoices, POs, contracts, shipping records, and more. No painful implementations, easy integrations to systems of truth.

