

Taulia Payables

Free your cash, capture discounts, or simultaneously do both so you're ready for the opportunity ahead



Nobody does it better

Supplier-friendly technology, AI-predictive insight, and our expertise in getting fast and lasting results mean we can hit the ground running and free the cash you need

Scale the right way

Taulia can complement and reinvigorate stalled early payments programs or replace those with surging operational costs, so you can scale without draining resources

Keep goods flowing

We cover 85% of your supplier spend by the end of the first year, meaning we keep your supply chain liquid so you won't have to deal reactively with churn

Why Taulia?

- Combine the power of supply chain finance and dynamic discounting, so you can simultaneously employ both with minimal impact on the balance sheet
- Ensure program success while keeping your total costs low with a deep integration that provides seamless interactions with your ERP, streamlined supplier onboarding, and powerful transaction transparency
- Taulia's reach and industry-leading experience enable us to accelerate billions in early payments to a network of more than 2 million companies on every continent around the world

Shortening your time to value

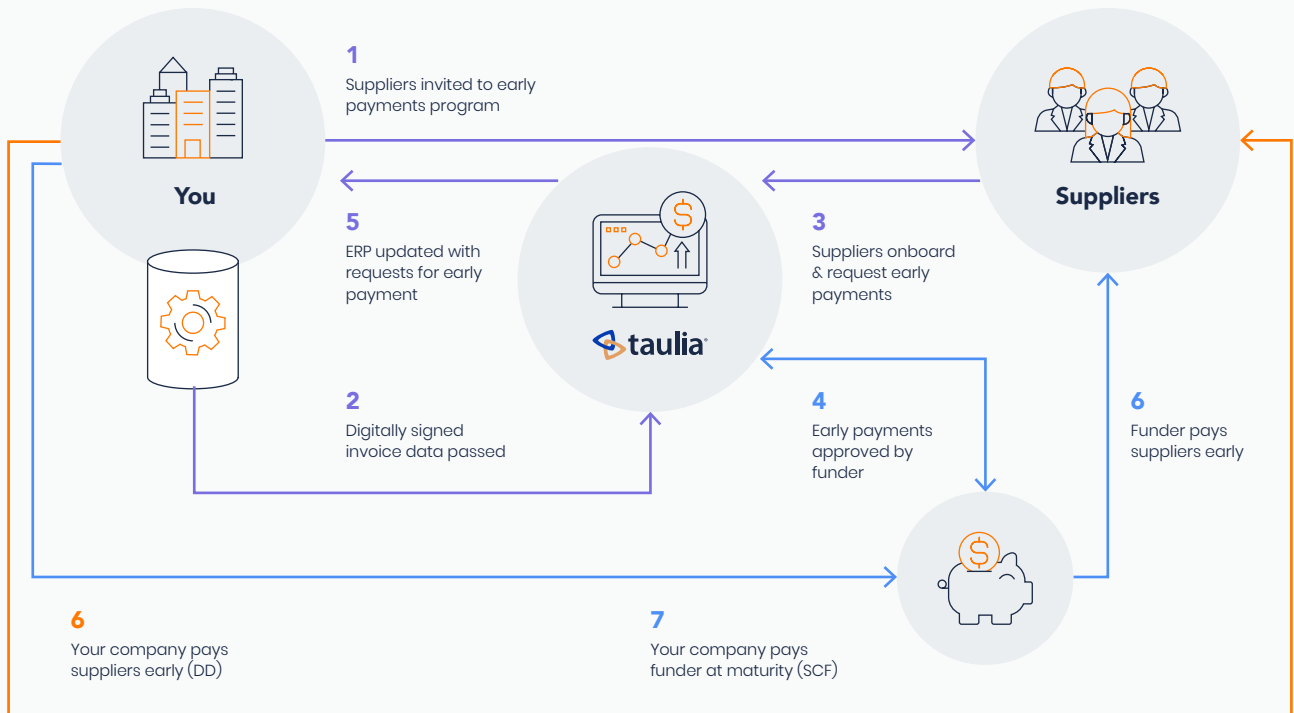


Taulia gives every supplier the opportunity to access affordable financing while optimizing Vodafone's working capital."

Rachel Clark

Assistant Treasurer | Vodafone

How Taulia Payables works



Features

Flexible Funding

Configure rules for funding allocation so that they dynamically update based on your free cash and margin goals, or change things up on the fly to meet your company's cash needs today

Multifunder Platform

Take advantage of excess cash to fund supplier early payments yourself or leverage partnerships with any and as many banks you want without worrying about how to bring on each one because they all integrate directly with us

Credit Note Handling

Automatically net credit notes against future early payments or block invoices from being funded early when an outstanding credit is linked to a supplier

Deep Integration

Automate near-real-time ERP entries – remittance and reconciliation detail – for early payments, so that manual adjustments are never required and data integrity is maintained resource free

Supplier Self-Service

Give every supplier the ability to enroll in early payments with a few clicks as well as access to rich remittance that includes full payment and invoice-level detail (amount, discount, credit notes)

Cash Analytics

Use network and real-time data powered by machine learning to track performance, and quickly adapt existing programs or to plot and assess the potential of future working capital initiatives

Schedule a meeting with us to discuss how you can meet your cash or margin goals

