



Taking control of your payables? Simplicity itself.

With Taulia Payables, you can free up your cash, capture discounts – or both so you're ready for the opportunity ahead.

Supplier-friendly technology. AI-predictive insight. Expertise in getting fast and lasting results. With Taulia Payables, freeing up the cash you need and meeting your working capital targets couldn't be simpler.

Combining the power of Supply Chain Finance, Dynamic Discounting, and Virtual Cards, our payables solutions give you smarter options for managing cash flow. Free up cash, capture discounts, and give your suppliers a steady liquidity stream.



No supplier left behind

Our comprehensive program supports all your suppliers, big or small, protecting you from the risk of stock shortages and customer disappointments.



More time for the tasks that matter

Streamlined tasks and automated workflows mean you'll waste less time on repetitive, manual processes.



Meet your working capital targets with confidence

You won't be left wondering if you can achieve your working capital goals. Our proven process is delivered by experts who guide you at every step.

Whether you're looking to reinvigorate a stalled early payments program or tackle a surge in operational costs, Taulia can help you scale the right way without draining resources. Depending on your needs, you can use Taulia Payables to complement your existing programs, replace a legacy solution, or access funding from your relationship bank within a market-leading solution.



Simplicity in action

SUPPLIER SELF-SERVICE	Enable every supplier to enroll in early payments with just a few clicks.
MULTIFUNDER PLATFORM	Use your excess cash to fund supplier early payments yourself – or leverage as many banks as you want.
DEEP INTEGRATION	Automate near-real-time ERP entries for early payments so there's no need for manual adjustments.
CASH ANALYTICS	Track performance using network and real-time data, powered by machine learning.
FLEXIBLE FUNDING	Configure funding allocation rules so they update dynamically – or change things up on the fly.
CREDIT NOTE HANDLING	Automatically net credit notes against future early payments or block early payments when an outstanding credit is linked to a supplier.

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

Rachel Clark

Assistant Treasurer | Vodafone

Meet your key levers

With Taulia Payables, you're in the driver's seat. You can harness the power of different working capital levers, switch between them whenever you like, and adjust them as needed to free up working capital.

Use Supply Chain Finance and Dynamic Discounting to accelerate payments to suppliers and combine the two for the ultimate level of flexibility. Take advantage of Virtual Cards so you can earn a rebate or hold onto your cash for longer. Or implement Sustainable Supply Chain Finance to improve and track your suppliers' ESG performance and meet your sustainability goals.

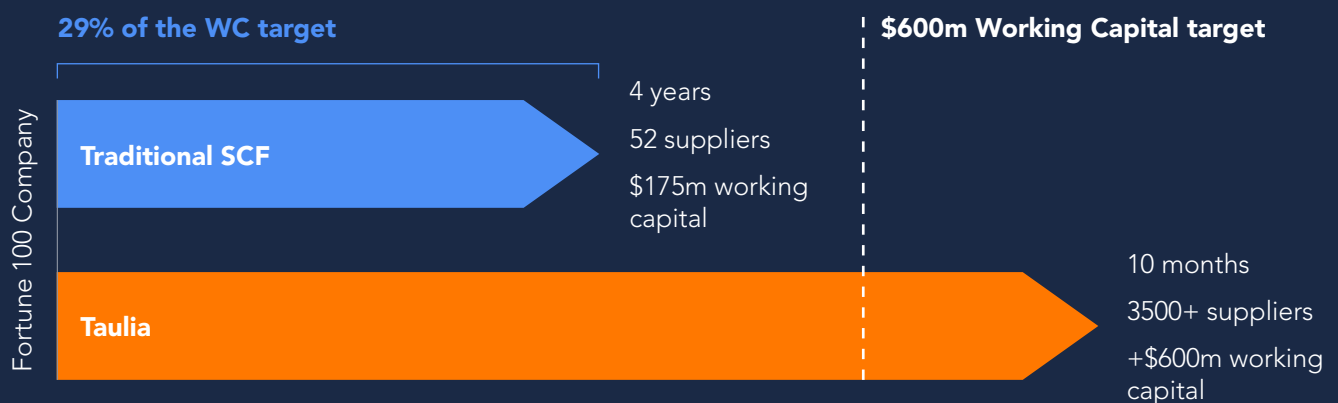
1. Keep suppliers liquid with Supply Chain Finance

Streamlined supplier due diligence, sophisticated integration technology, and a Multifunder model that provides global coverage – it's no surprise that our supply chain finance offering is a cut above your legacy solutions.

Your suppliers only need to sign one contract to access liquidity from our global network of funders and the banks you invite to participate. We work with you to determine the best SCF configuration for your needs and reach suppliers that other solutions can't.

- Rich remittance detail
- Extensive funding options
- Supplier-friendly tech
- Deep integration with your ERP

Shortening your time to value



2. Earn discounts from suppliers with Dynamic Discounting

With Dynamic Discounting, you can release liquidity to your suppliers for a risk-free return. Suppliers choose which invoices to accelerate, giving them predictable, reliable access to the cash they need. The earlier the payment, the greater the discount.

Predictive analytics give you a realistic picture of the return you get before you begin. Meanwhile, our flexible funding model allows you to switch suppliers to third-party funding automatically when you reach liquidity limits.

- Risk-free yield on your surplus cash
- Suppliers control which invoices to discount
- Efficient onboarding
- Supplier outreach

We saw at least a 2.5x ROI over and above making investment decisions on our cash, borrowing in the market, including spending money on the program itself.

François Coetzee

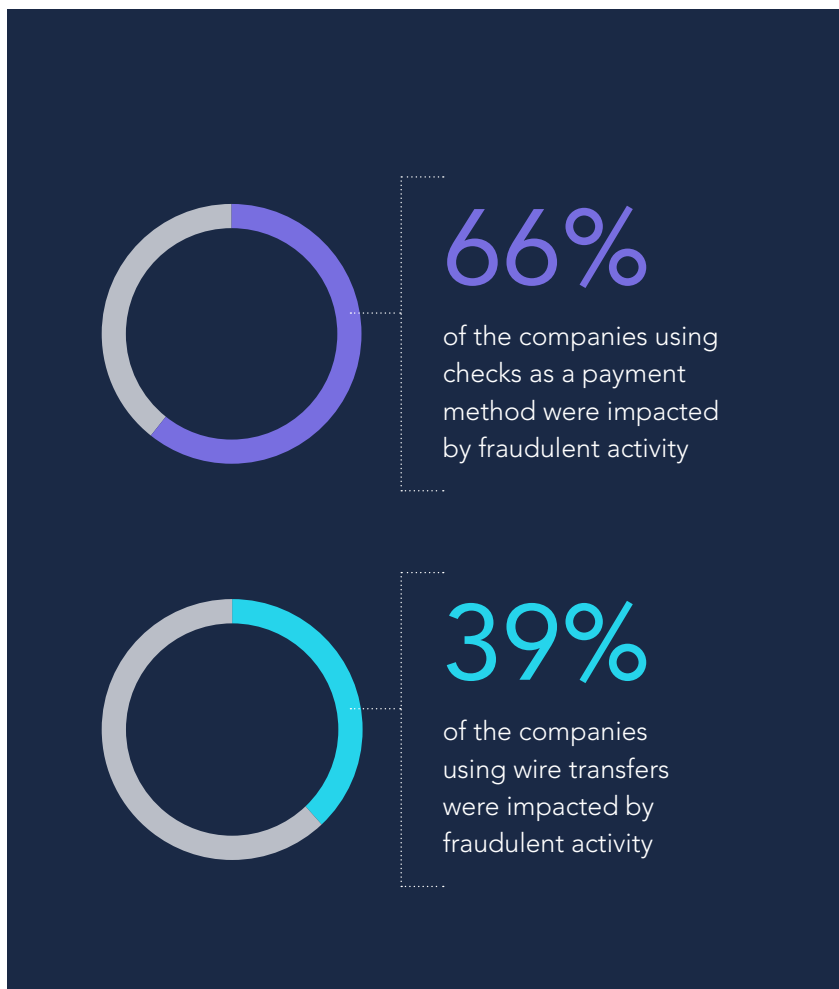
Project, Bank and Cash Manager | Sasol

3. Keep your cash longer with Virtual Cards

With Taulia's Virtual Cards, you can pay suppliers without the need for a physical credit card. By targeting suppliers that accept cards but aren't taking early payments, you can hold onto your cash for longer without making a major effort.

The risk of payment fraud is reduced with a unique, single-use card, which virtually eliminates the chance of unexpected, recurring, or unauthorized charges. What's more, Virtual Cards is the only virtual card solution that natively integrates with your SAP ERP without the need for IT project support.

- Mitigate payment fraud
- Eliminate the risk of being overcharged
- Speed up reconciliation
- Cut out development costs



4. Meet your ESG goals with Sustainable Supplier Finance

Taulia's Sustainable Supplier Finance solution drives actionable and measurable ESG collaboration across your entire supply chain.

Our platform can ingest and display data inputs from any ESG rating provider or from your company scorecard data.

Suppliers, meanwhile, can access discounted interest rates in return for a strong ESG performance – helping you fulfill your company's ambition to encourage responsible, sustainable practices in all activities.

- Embed ESG metrics, data, and outcomes
- Offer discounted rates to high-performing suppliers
- Encourage responsible, sustainable practices
- Benchmark against recognized standards

Our award-winning Sustainable Supply Chain Financing initiative is a tangible demonstration of how the Finance function can play its part in driving sustainability. We are grateful to the Taulia financial technology solution that helps make this possible

Julle Pedersen

Treasury Director for Europe, Middle East, India, Africa (EMIA) | Bridgestone



Why Taulia?

With unrivaled reach and industry-leading experience, Taulia is the market leader in working capital management – one that touches customer operations in over 172 countries, has more than 3 million companies on its network, and processes hundreds of billions of dollars in spend annually. No wonder that the world's largest software provider, SAP, acquired Taulia in 2022.

- Taulia Payables offers reliable liquidity across the supply chain – from the most strategic to the smallest suppliers in your base. We work with you to determine the best configuration for your needs.
- Our integration technology provides a tighter, deeper connection with your ERP than the alternatives.
- Streamlined supplier onboarding means your suppliers can get enroll online and get started in a matter of clicks.
- Our dedicated supplier outreach team educates suppliers on the benefits of early payments, driving high enrollment and adoption and increasing time to value.
- Taulia's analytics and customer success team provide actionable insights that keep you on track to achieve your working capital goals.
- Last but not least, our model for funding flexibility means your solution can evolve with your needs. Taulia Payables can be configured to get you a risk-free return on excess cash while simultaneously using third-party funds in the same program.

[Contact us](#) today to find out how you can meet your cash and working capital targets.

