Fall Release Notes

2411

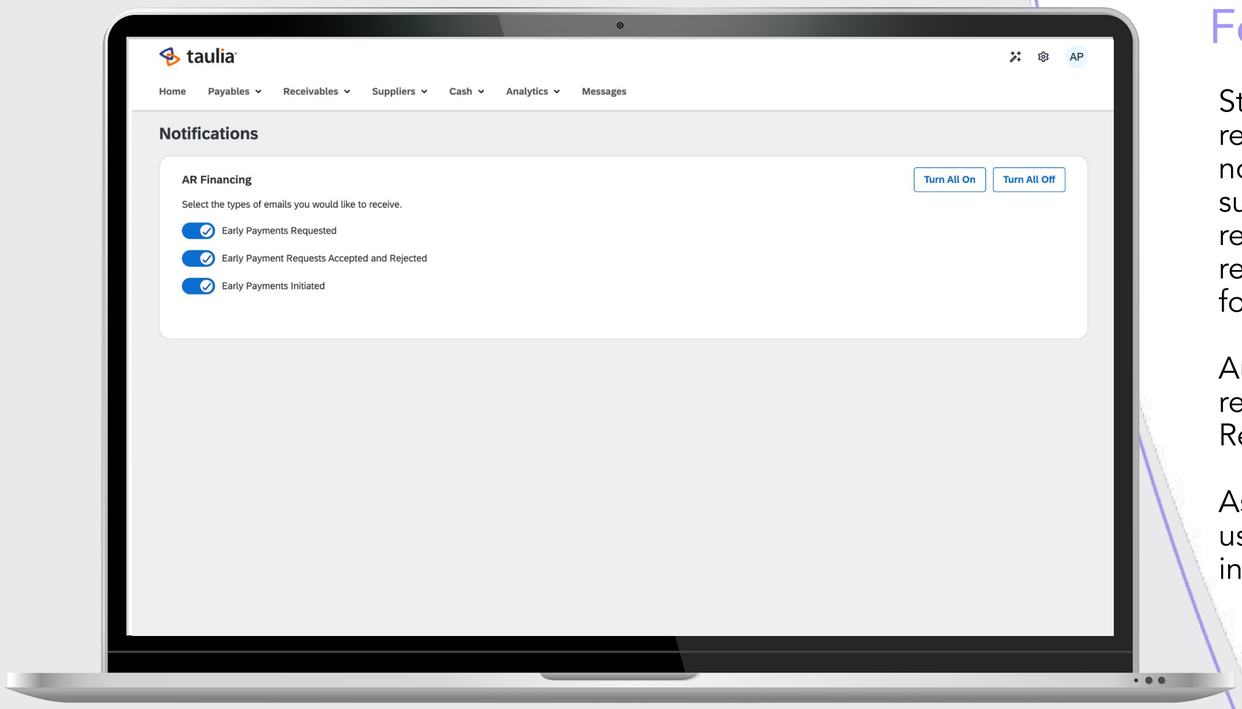




Receivables

Receivables

Early payment status email notifications



Feature description

Stay on top of early payment requests with automated email notifications that provide summaries of all early payments requested for funding, accepted or rejected for funding, and initiated for funding.

Automated email notifications will replace the existing Taulia Receivables notifications.

As with all email notifications, users can change their preferences in the Taulia UI.

Feature benefits

- Timely automated delivery of important early payment details
- Step-by-step tracking of funding to ensure working capital goals are met

Requirements

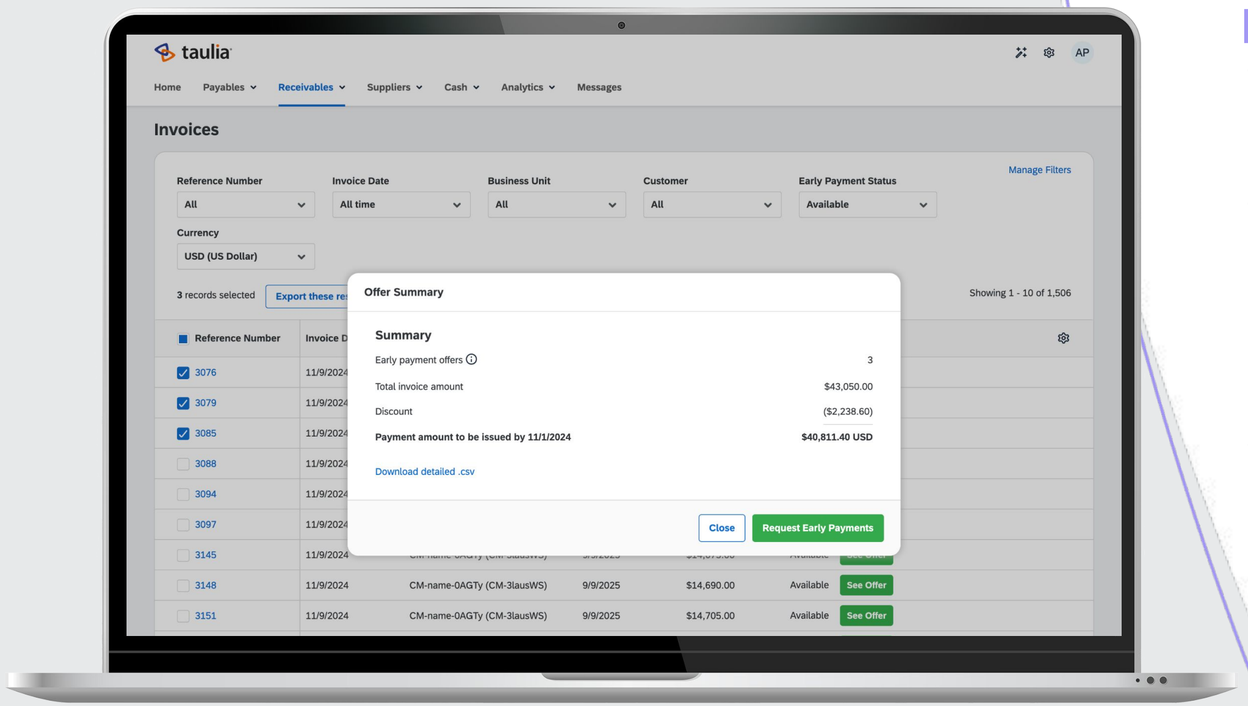
Must have Taulia Receivables

Available in

All Taulia-supported geographies

Receivables

Multi-offer summary and requests



Feature description

Taulia is innovating towards a seamless, fast and intuitive receivables experience.

This release focuses on automating trade execution. Customers with a large number of invoices can now accelerate invoices in a couple of clicks.

Offered to customers who have a technical integration with Taulia Receivables.

Customers currently on Cashflow will not be impacted by multi-offer summary and requests.

Feature benefits

- Hassle-free acceleration of receivables help you to reach your cash flow goals sooner while taking away administrative strain
- Gain control over specific customer receivables you want to accelerate

Requirements

Must have Taulia Receivables

Available in

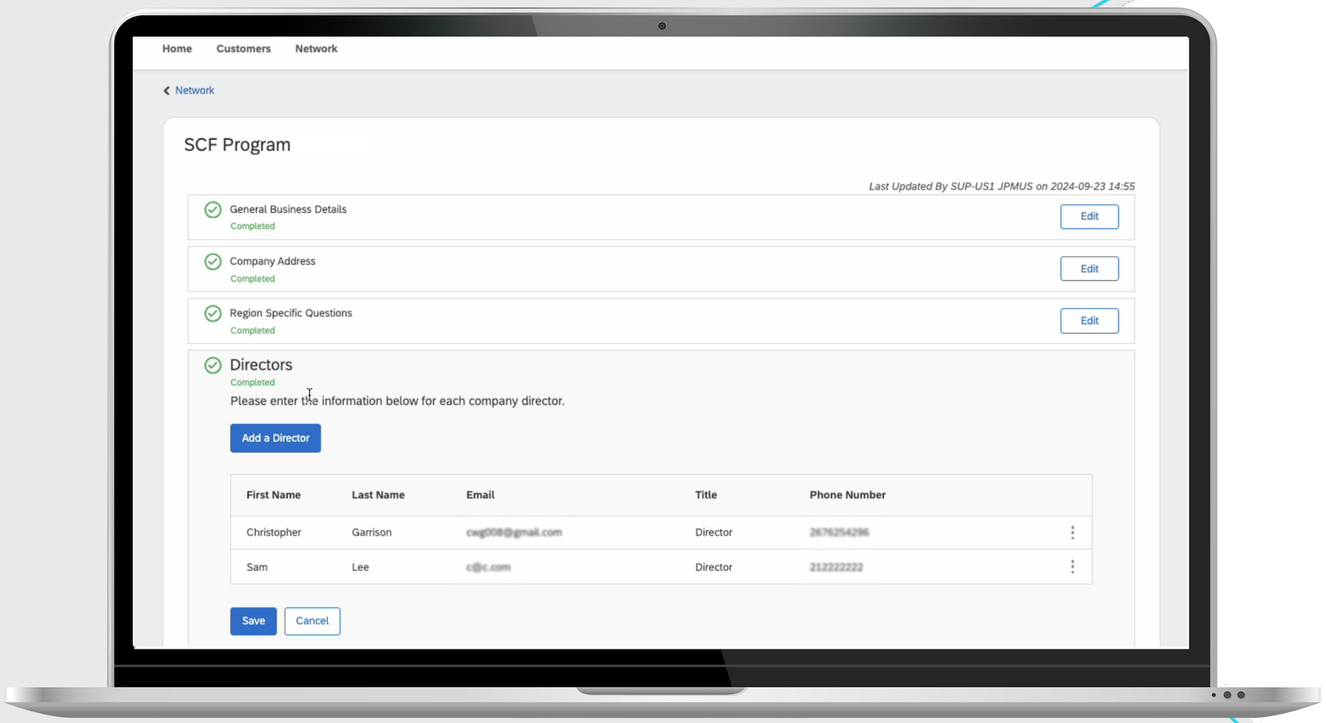
All Taulia-supported geographies



Payables

Payables

Direct funder supplier onboarding improvements



Feature descriptions

A variety of key improvements to the user experience for supplier onboarding of direct-funded programs enhances the experience and allows for scalability across programs.

Feature benefits

- New internal tools to add/update schemas will significantly reduce the time required for creating a new or updating an existing one — providing better time-to-value for our customers
- Visual consistency through a funder-branded user experience
- Cleanup to simplify experience for suppliers, leading to shorter onboarding times

Requirements

None

Available in

All Taulia-supported geographies

Payables

Geographic expansion for SCF



Feature description

Funding for business units running Taulia Supply Chain Finance is now available the following countries: Cyprus, Denmark, Greece, Norway, and Tunisia. Additionally, new funding capabilities have been added to India, Indonesia, Italy and Singapore.

Feature benefits

- Greater geographic coverage for your program

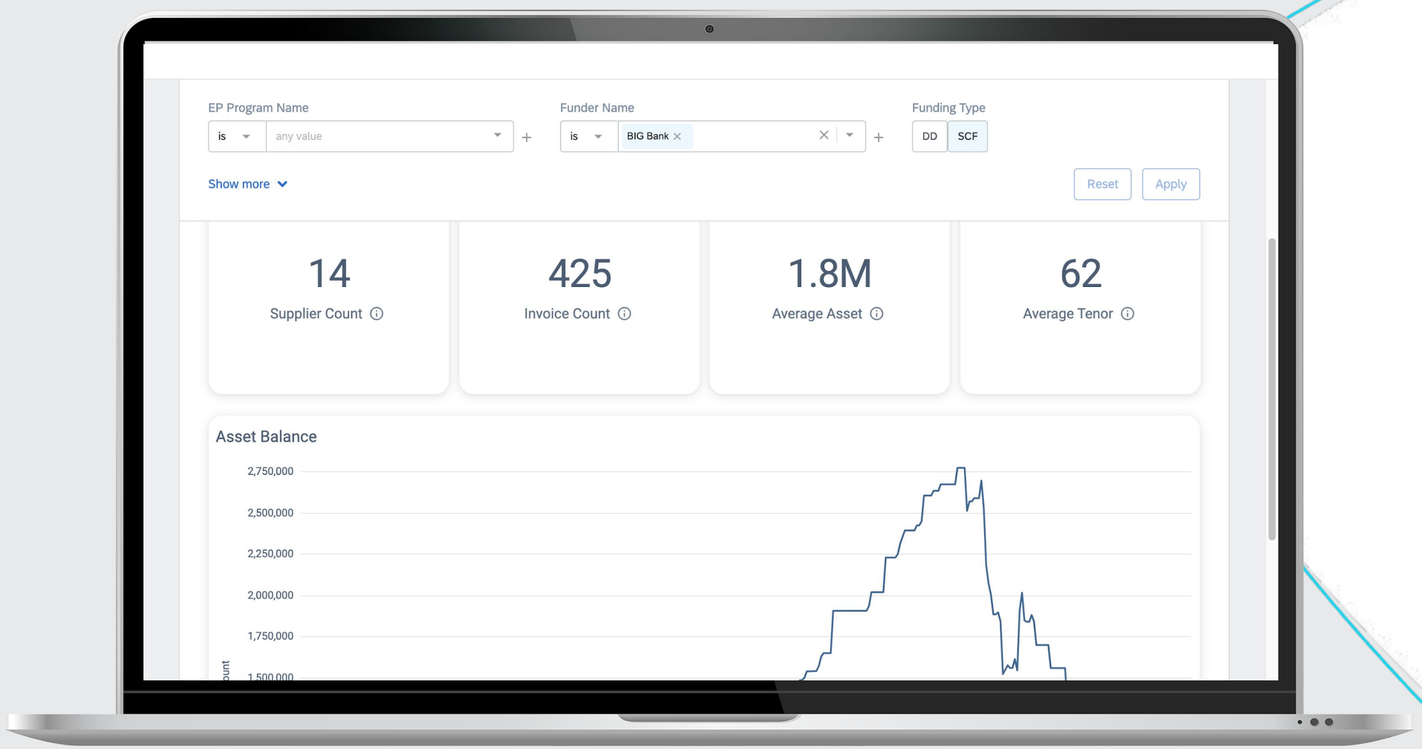
Requirements

Must have Taulia Supply Chain Finance

Available in

See the full list at taulia.com/scf-map

Investor asset tracking



Feature description

This new feature incorporates investor funding details into the Assets by Day dashboard to give users a share of wallet by funder for a given Taulia Payables program.

Feature benefits

- Buyers that want or need investor-level details for assets comprised of accelerated invoices in their Taulia Payables program can now access this information themselves through Taulia.

Requirements

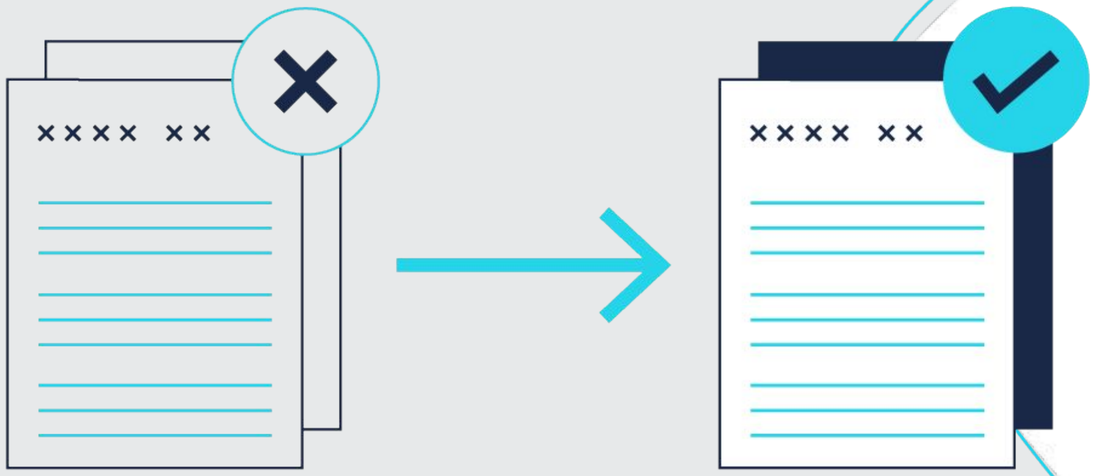
Available with Payables Financing UI

Available in

All Taulia-supported geographies

Payables

Invoice eligibility expansion



Feature description

This enhancement updates the eligibility of system data passed in fulfilment so that invoices from the ERP system with no invoice number can be eligible for early payment in Taulia Dynamic Discounting and Supply Chain Finance programs.

Feature benefits

- Invoices without an invoice number are now eligible for early payment
- Expansion will lead to more discounts or working capital release for customers

Requirements

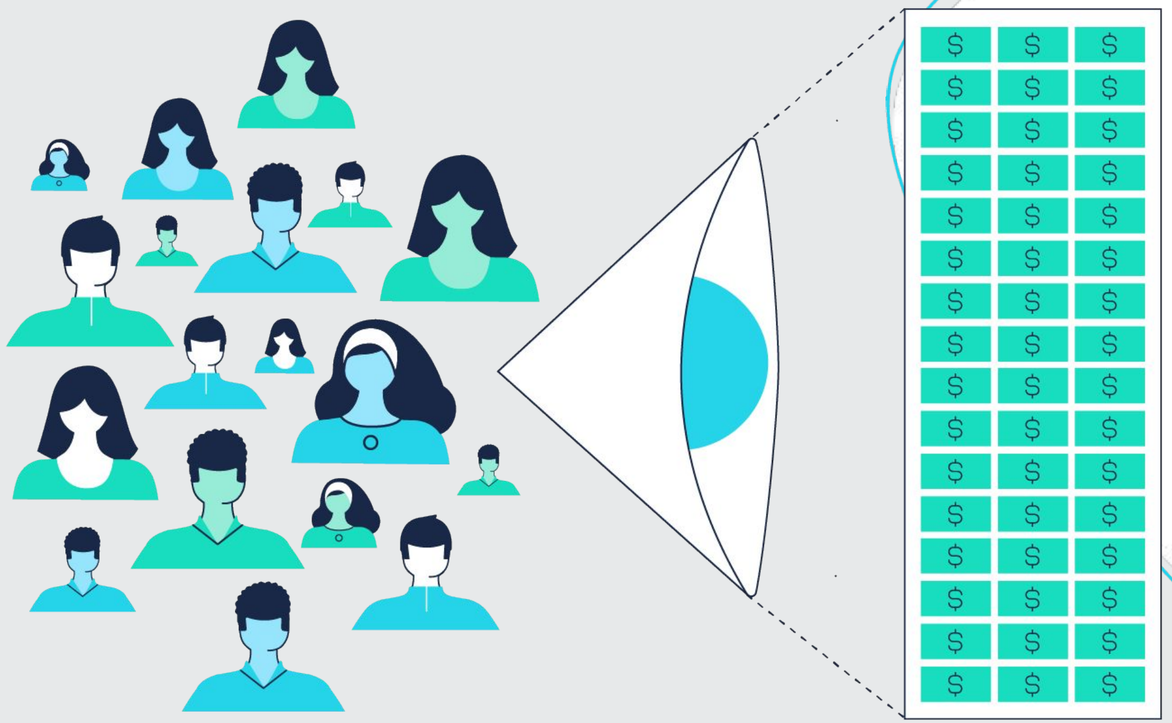
Active Taulia Dynamic Discounting or Supply Chain Finance

Available in

All Taulia-supported geographies

Payables

DD enhancements for SAP Business Network



Feature description

With this new feature, customers that run non-SAP integrations to Taulia can also share Dynamic Discounting accepted offers for (early payment) with the SAP Business Network, so suppliers need only log in there to see their early payments.

Feature benefits

- Enables suppliers on the SAP Business Network to see their payments in one place, regardless of the buyer's ERP

Requirements

For customers using AnyERP or Add-on for Oracle EBS

Available in

All Taulia-supported geographies

Virtual Cards



Virtual Cards

Integration with Visa



Feature description

This enhancement allows Taulia to integrate with Visa's API for issuing virtual cards to suppliers.

Feature benefits

- Buyers can bring their own bank from the Visa network to deploy Taulia's seamlessly ERP-integrated card solution
- With Taulia Virtual Cards, buyers can maximize credit usage to ramp the cash benefits they enjoy with their banks
- Entry working capital management solution for buyers with a good (but not investment-grade) credit rating

Requirements

Taulia Virtual Cards implementation with Visa issuer

Available in

Markets supported by your issuer

Virtual Cards

Centralized card-handling capabilities



Feature description

With the growing number of methods in which Taulia will need to generate a virtual card (including from purchase orders), a dedicated application and data storage mechanism was developed. This initiative captures the work to update Taulia's system to more effectively process and store virtual card data for future customer use cases.

Feature benefits

- Ability to issue a virtual card, irrespective of originating document (i.e. invoice or PO)
- Foundational capability for issuing cards to ad-hoc suppliers
- PCI-compliant security and card storage

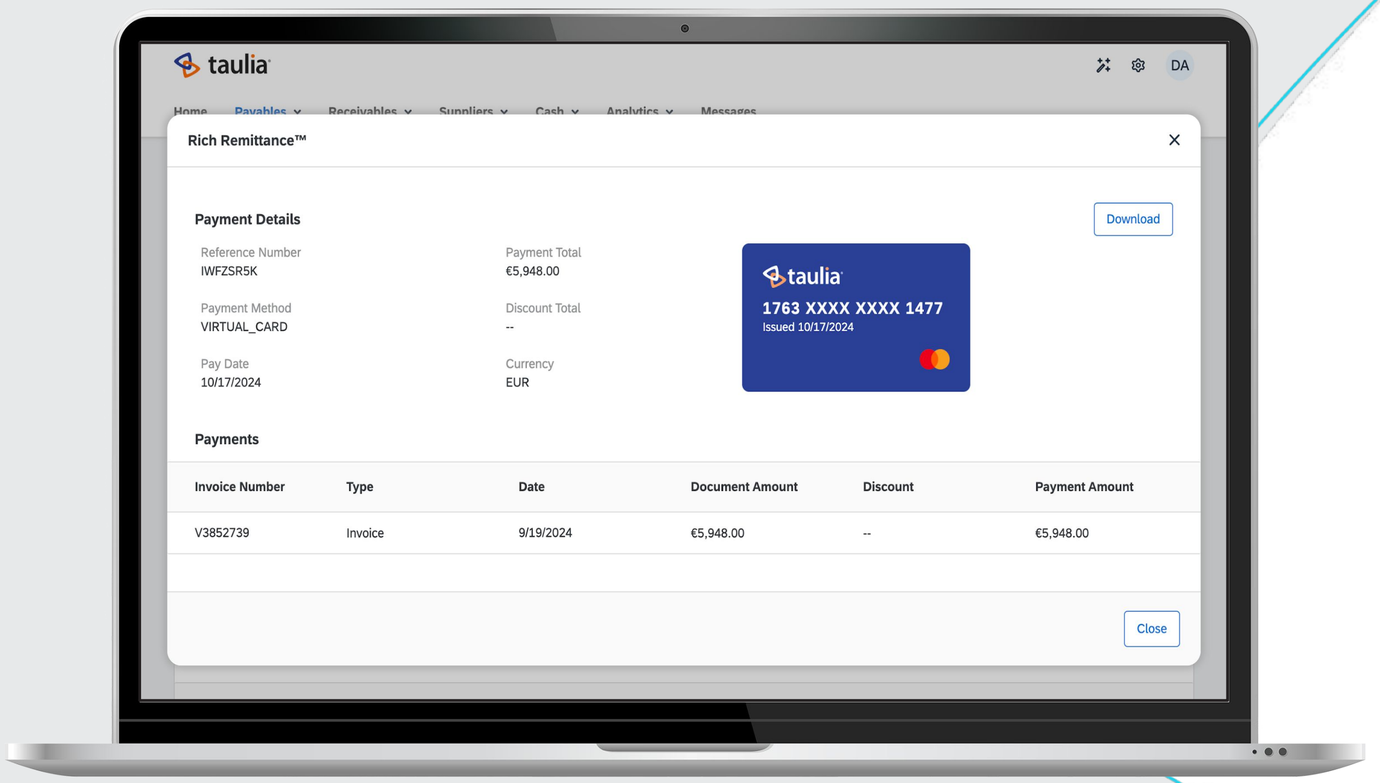
Requirements

Must have Tualia Virtual Cards program

Available in

Markets supported by your issuer

Virtual Cards payment details



Feature description

This new feature will give buyers visibility as to when a virtual card was issued and charged by a supplier (i.e. payment to the supplier is complete and the corresponding charge will appear on the buyer's subsequent card statement).

Feature benefits

- Invoice lookup displays information on card charged to the buyer from within Taulia
- Better self-service tools for buyers managing their Taulia Virtual Cards program

Requirements

Must have Tualia Virtual Cards program

Available in

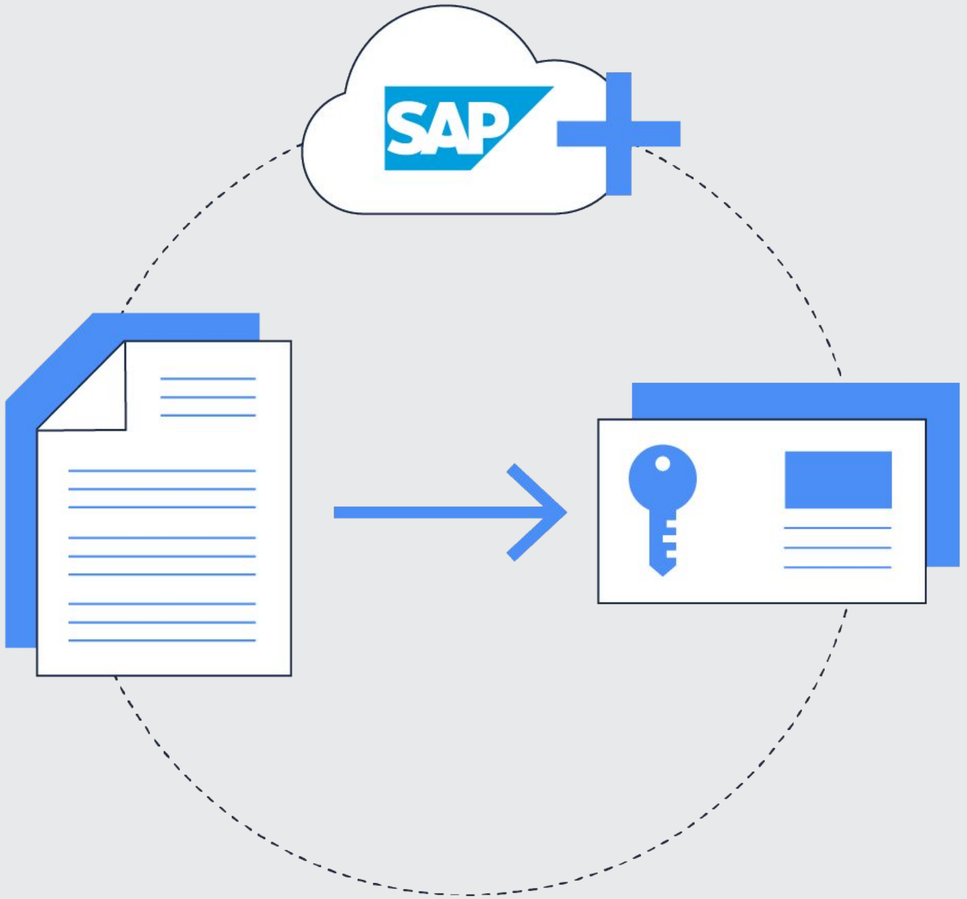
Markets supported by your issuer



Taulia Platform

Taulia Platform

Taulia Add-on for SAP 5.2



Feature description

The next iteration of Taulia's native Add-on for SAP includes functionality for the extraction of Payee and Bank ID on invoices and payments and payee details on EP requests.

Feature benefit

- Enhanced flexibility for multi-funder Supply Chain Finance
- Greater visibility to internal support teams for managing and troubleshooting early payment issues

Requirements

Access the complete list taulia.com/addon-for-sap

Available in

All Taulia-supported geographies

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