

# SAP Taulia Payables

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

## Nobody does it better

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

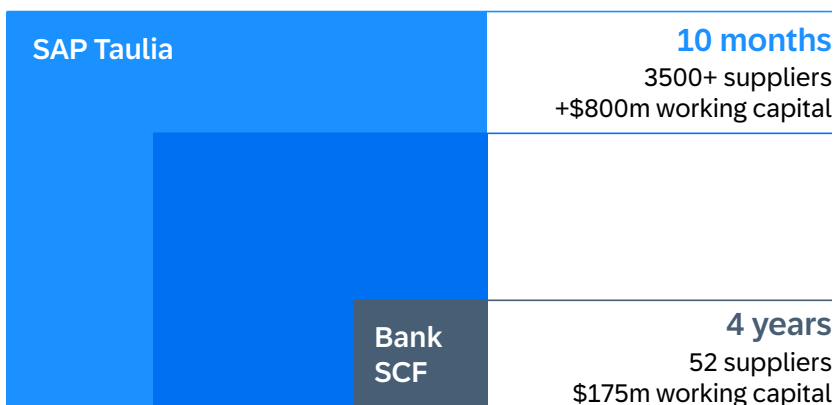
## Scale the right way

SAP 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.

## Shortening your time to value



**AiteNovarica** 2021 SCF Leader  
by Aite Novarica



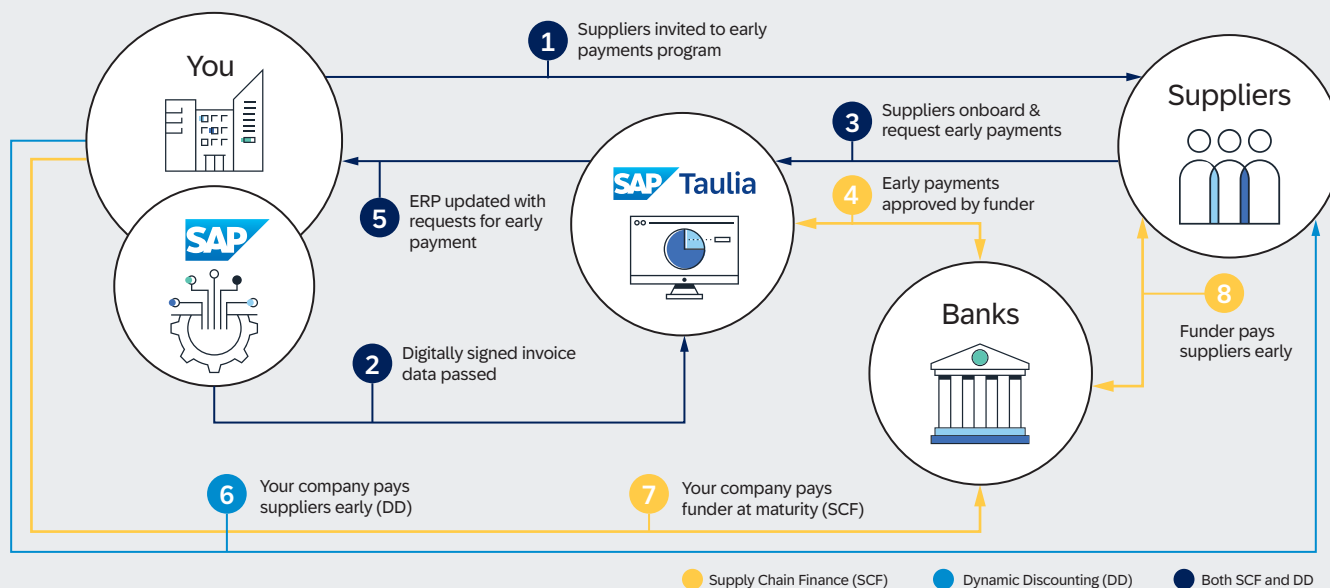
## Why SAP Taulia

- 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.
- SAP Taulia's reach and industry-leading experience enable us to accelerate billions in early payments to a network of millions of companies on every continent around the world.

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

Rachel Clark, Assistant Treasurer, Vodafone

## How SAP 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.

### 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.

### 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).

### Multifunder

Take advantage of excess cash to fund supplier early payments yourself or leverage partnerships with the number of banks you need, as SAP Taulia integrates directly with them.

### 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.

### 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**