Turn waiting into winning for everyone

Squeeze more value from every invoice: unlock working capital, gain yield, and keep the supply chain moving.

In today's fast-paced market, your accounts payable process shouldn't just be a cost center; it should be a strategic engine for growth. Uncover the opportunity hidden in the time between invoice and payment and start turning your payables into profits.

Bring new wins to the table

Hold onto your cash while paying suppliers early

Boost free cash flow by up to 25% and quickly improve working capital to fuel your business growth. By optimizing your own working capital, you also strengthen supplier relationships and build the financial resilience needed to navigate the unknown.

Get a risk-free return on idle cash

Unlock up to $3M in savings per $1B of payables by deploying excess cash with full control and visibility. Turn your accounts payable department into a profit center, effectively turning idle cash into a high-yield internal investment.

Squeeze every drop of value

Stretch cash with Supply Chain Finance, cut costs via Dynamic Discounting, and earn bank rebates on every virtual card swipe to maximize your financial performance. By offering early payments, you create value for your company and your suppliers. Be a "Customer of Choice," and enjoy preferential pricing, better service levels, and priority during shortages.

SAP Taulia



Grow free cash flow

+$1B

improvement in working capital

FOOD MANUFACTURER

Boost profitability

$22M

of annual cost savings ($2M in first contract year)

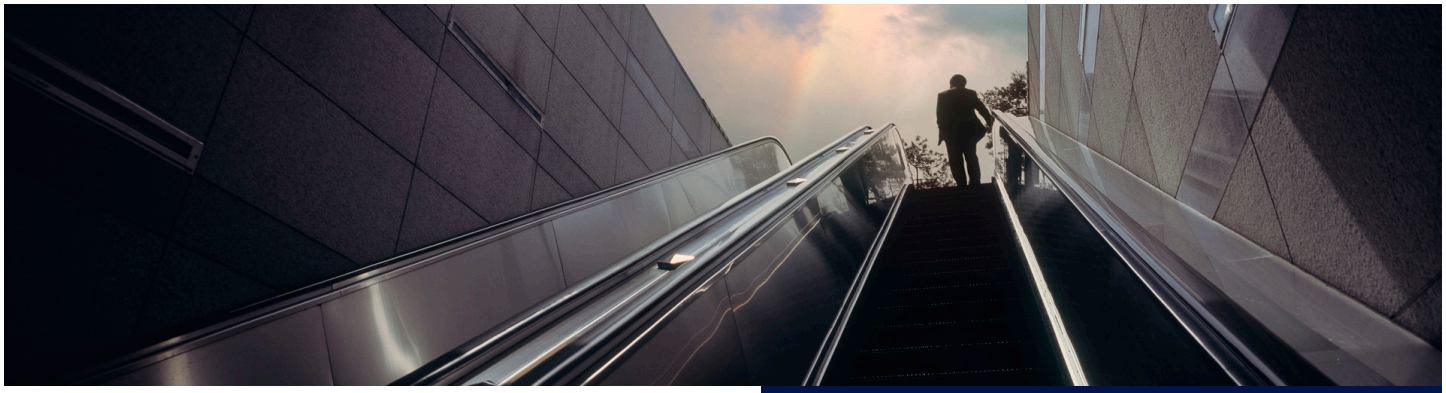
TELECOM COMPANY

Strengthen supply chain

+€4M

of cash injected annually. 8,000 vendors enrolled

RETAILER



Conquer uncertainty

Test your ‘what-ifs’ without risking a cent

Play out everything up to your wildest ‘what-ifs’ with AI, and see the results before you commit a dime – all without complex spreadsheets or days of number-crunching required. Let the algorithms shoulder the risk so your cash can fuel the certainties.

Break out of the box

Our tools are built for flexibility, so you can pivot your working capital strategy without switching software. Be flexible with your working capital program and who helps fund it, so whether the market shifts or your needs evolve, SAP Taulia is a solution that adjusts to your needs and covers every base to keep you a step ahead.

Make sure your suppliers stay in business so you can, too

Stop managing supply chain risk and start financing its strength. Move beyond protection. Provide the capital that keeps your providers thriving. If a supplier hits a rough patch, your operations stay on track regardless of market conditions.

Strength without the sweat

AI that hunts for hidden cash so you don’t have to

Make a sophisticated program surprisingly simple at scale through unrivaled data integration and AI you can trust – built directly into the system you use every day. It automates the heavy lifting to pinpoint trapped liquidity and unlock working capital you didn’t even know was there.

Your suppliers are everywhere. So are we.

Unlock trapped liquidity across your entire global spend. We make it easier to work across borders, as our network mirrors your footprint and navigates local regulatory hurdles to onboard suppliers in even the most complex markets. With 15-second setup and white-glove support, we ensure an effortless experience for your entire supply chain.

Predictive pointers that do the digging, so you can just do the deciding

Drowning in raw data? Start acting on ready-made findings. We turn millions of supply chain transactions into clear opportunities to free up working capital or capture early payment discounts. We handle the burden of discovery, leaving you with the clarity to make the winning call.

Ready to uncover your hidden opportunity? Request a demo and start winning today.

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