

# SAP Taulia cash analytics

enables businesses to monitor performance and explore the implications of strategic working capital decisions by leveraging historical, industry and real-time data.

## Plan risk-free

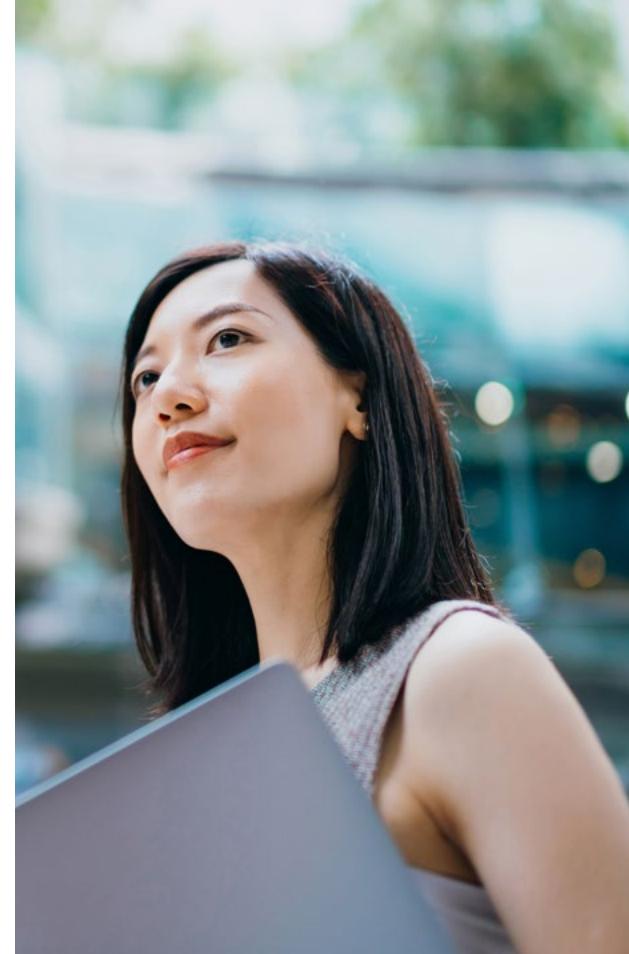
Leverage our AI-powered prediction models to help your company to optimize your working capital, and play out different scenarios without the risks involved with actually performing the changes.

## Comply with prompt payment codes

Track your adherence to prompt payment code regulations and initiatives worldwide, keeping your supply chain healthy and avoiding poor publicity or reputational damage

## Monitor your working capital and execute

Gain a holistic view of your working capital program to be proactive in improvement. Spend less time finding what needs improvement, and devote all your time to making improvements as our data leads to actionable insights.



## Why SAP Taulia

We leverage our buyer-provided network data and combine it with third-party data providing firmographics and other information. With those inputs our AI can accurately predict supplier behavior.



Our predictive abilities are sophisticated and accurate. So you can make data-driven decisions with confidence.

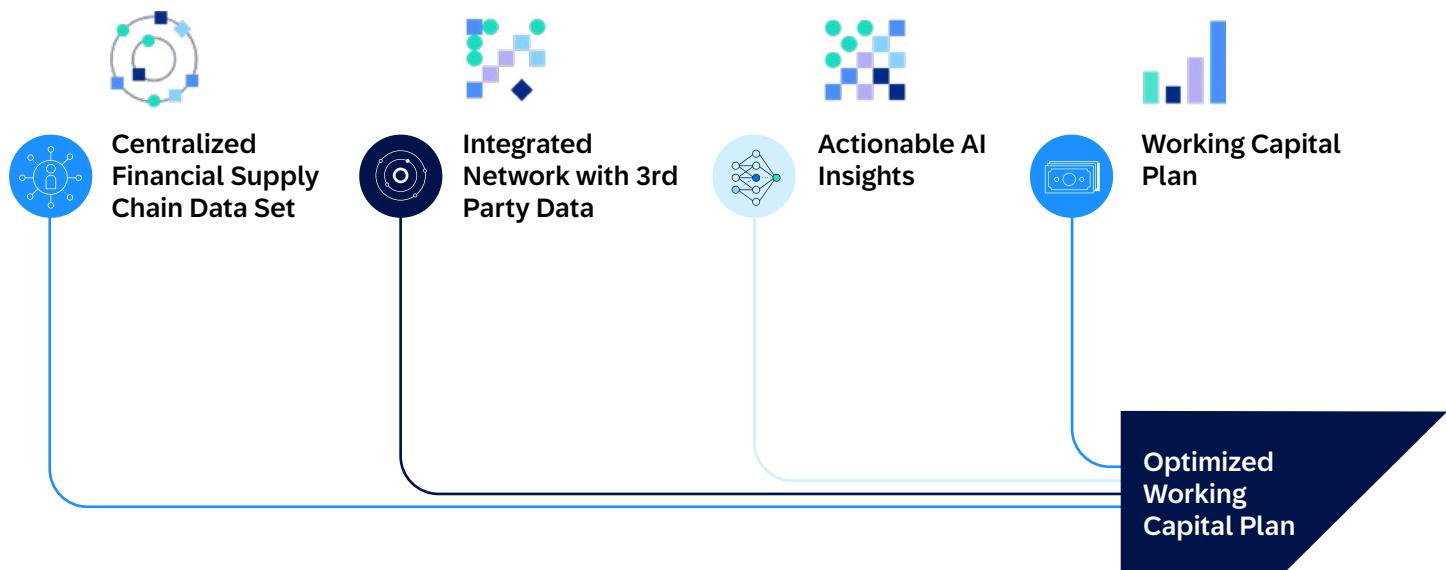


The insights and data we provide is actionable and guides you in how to optimize and evolve your working capital program and meet your objectives.



Benchmark against your peers so that you can be a business suppliers want to sell to.

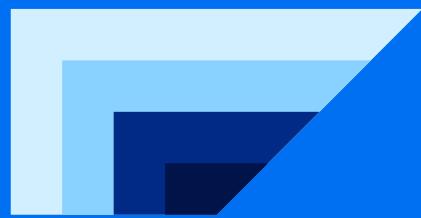
## How does SAP Taulia's analytics work?



### What else can SAP Taulia's analytics do?

- Present scenarios based upon predictions
- Meet company cash-related objectives, goals and targets
- Track and monitor program performance
- Benchmark against industry peers
- Gain action items with clear next steps to meet goals and objectives
- Receive accurate predictive insights to guide data-driven decisions
- Filter across business units and drill down to specifics

SAP Taulia is a leading fintech provider of working capital management solutions. SAP Taulia helps companies access liquidity tied up in their payables, receivables and inventory. A network of more than 2 million businesses use SAP Taulia's platform to determine when they want to pay and be paid. SAP Taulia processes more than \$500 billion each year and is trusted by the world's largest companies including Airbus, AstraZeneca, and Nissan.



**Schedule a meeting with us to go through an AR aging analysis with you**