

Turn waiting into winning for everyone

Fund your company's next big move with your invoices

The wait between an invoice's approval and its actual due date is a lost opportunity for profit. This stagnant window of time is a hidden opportunity, ready to fund your company's next big move – you just have to claim it. SAP Taulia turns this waiting game into your competitive advantage.

Bring new wins to the table

[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 and stop letting your cash sit on the sidelines. Generate risk-free returns by reclaiming the waiting time between invoice and payment.

[The ultimate payables pivot: Access liquidity or deploy cash on demand](#)

Seamlessly pivot your strategy as market conditions shift, switching effortlessly between self-funding and third-party liquidity without the disruption of a software overhaul. Whether you are deploying idle cash to capture returns or need to continue offering early payments while preserving your own cash, you are never locked into a single choice.

[Reduce the costs of goods sold on everything your company buys](#)

Squeeze every drop of value from your supply chain. By using Dynamic Discounting to capture early payment discounts, you transform standard payment cycles into a strategic engine to slash COGS and instantly boost your EBITDA.



Boost profitability

\$22M

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

TELECOM COMPANY

Conquer uncertainty

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.

Give all of your suppliers autonomy to manage their own working capital and build trust

Empower your partners with the autonomy to manage their own working capital on their own terms. By offering flexible, on-demand liquidity, you transform a standard transaction into a powerful sign of respect that builds long-term supplier stability and trust.

Volatility makes strong returns elusive. Dynamic Discounting secures them

In a volatile global economy where reliable growth is hard to find, Dynamic Discounting secures the kind of risk-free, guaranteed returns that traditional markets can no longer promise, turning every payment into a strategic win.

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. SAP Taulia automates the heavy lifting to pinpoint trapped liquidity and unlock working capital you didn't even know was there.

Plug-and-play implementation in weeks, not months

Skip the stress of software implementation. Built directly into the systems you use every day, SAP Taulia allows you to sail through security and IT approvals so you can start capturing returns in weeks, not months or years.

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.



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