



Global Visibility and Control of Cash Flow
New Horizons for Financial Resource Planning

CASH4ERP

Software Platform for Advanced Treasury Management



CASH4ERP

Cash4ERP is designed to help you achieve your business goals.

STRATEGIC TREASURY MANAGEMENT IS NO LONGER JUST A GREAT THEORY

Challenges facing CFOs and Treasurers today are diverse and wide-ranging, but they all share the same objective: to reduce costs and increase profits by optimizing the real-time cash flow of the entire company.

Competing in an ever-changing world market can make this an elusive goal. Anticipating market changes early enough to exploit them, while at the same time demonstrating corporate governance, proactive risk management and compliance with global regulations such as SOX and Basel II, can be a drain on resources for some busy companies.

Meet Cash4ERP, the responsive software solution designed to help you reach all your business goals quickly and easily.



MAKE THE SHIFT FROM "MATCHING THE STANDARD" TO "CREATING THE BENCHMARK"

Cash4ERP places in your hands the capability to stay on top of current and past financial activities - and more importantly, to predict future cash flow accurately and harness it proactively for enhanced profitability. This functionality includes coverage of key weaknesses in generic ERP cash-management modules.

With Cash4ERP, you handle:

- **Cash-flow tracking** from the bottom up, enabling comprehensive full-circle efficiency.
- **Cash pooling** to optimize concentration of financial resources, liquidity and control of bank balances and charges, and to reduce the overall borrowing costs.
- **Cash-flow forecasting** for advanced decision-making competencies, with up-to-the-minute accuracy.
- **Foreign exchange exposure** and other financial risks identified, leading to significant reduction in risks and hedging costs.
- **Data integrity** enhanced through one comprehensive database without redundancy.
- **Best Practice standards** embedded in the software, leveraging existing resources and significantly enhancing competencies.

THE LEADING EDGE IS BUILT INTO Cash4ERP

- Dynamic algorithms, combined with user-friendly intuitive UI, ensure total real-time responsiveness to changes in cash-flow conditions.
- Advanced web-based dashboard displays global or detailed pictures on demand, enabling quick assessment and timely decision-making.
- Interactive power-tools allow managers to focus on any time period, in every direction, for a full range of analysis, planning and action.



360-Degree visibility from one central focal point

- Continual end-to-end tracking of the entire financial supply chain and cash-related processes.
- Real-time, seamless integration of bank accounts and other data from outside the company.
- All information accessible to decision-makers from the same central database and interactive dashboard.
- Authorizations and access are role-based, with flexible parameters.



Real-time control of past, present, future

- Multi-source data synchronized into one coherent real-time hub.
- Interactive advanced algorithms, combined with seamless integration with ERP, allow real-time, comprehensive cash-flow forecasting - encompassing order-to-cash, purchase-to-pay, G/L accounts and other essential cash-flow elements.
- Changes are automatically used to update forecasts, keeping them relevant and reliable.
- Verification of data integrity is continually performed by filtering redundant items, obsolete entries and other errors.

Seamless integration with your ERP and business processes

- Holistic engineering approach for custom-tailored solutions that cover all eventualities
- Full integration with MySAP® ERP and other complementary software already in your system.
- Multi-dimensional reporting controlled by user-defined parameters.
- Full audit trail that meets the most stringent SOX requirements.
- Open architecture that allows ongoing data enrichment and scalability for years to come.

Cash4ERP shifts all financial decision-makers from the technical / reactive approach to an analytical /proactive outlook, enabling the sort of creative leadership that turns a good company into a market trendsetter.

ABOUT AGR_e

Evolving as a joint venture of AGR – Financial Management Solutions and CbIT Technologies, AGR_e Ltd. offers three distinct competencies under one roof:

- Years of proven expertise in cash management.
- Professional excellence in the development of cash-management applications.
- Broad experience in large-enterprise ERP systems: implementation in general, and financial applications in particular

The Cash4ERP system merges all of these competences, via AGR_e's proprietary technology, to deliver a pliable, powerful cash-management engine and answer the ERP challenges for companies of all sizes.

COMPLEMENTARY SERVICES FROM AGR_e

The Cash4Step Program

To provide your company with a long-life solution adapted to context, AGR_e has designed an efficient and fast implementation process for Cash4ERP, focusing on the following deliverables:

- Value assessment, focusing on Cash4ERP's specific capabilities and value creation for your organization.
- Analysis of financial processes and cash flow, targeting bottlenecks and opportunities for automation and streamlining.
- Risk assessment.
- Detailed implementation scheme (blueprint), outlining time frame, roles and responsibilities.
- Acceptance test variables.

Post-Go-Live Services

After Cash4ERP installation, AGR_e and its certified VARs are committed to help your company in day-to-day operations by providing **expert technical support** as needed.

We can also provide **specialists**, to facilitate and streamline the evolution of your business, and/or to address IS evolutions.

For more details, or to view a live demo of Cash4ERP, contact AGR_e:

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