



MANAGED SERVICES

Overview



Corcentric's Managed Services solutions solve your business finance problems across the entire spectrum of O2C, S2P, and Payments. We effectively manage these services and provide the technology needed to remove the burden of administration and the risk associated with buying point solutions, while delivering a measurable ROI.

Managed AR

By lifting the demand from your in-house team, we help you eliminate the risk, stress and uncertainties that accompany managing your own Accounts Receivable. Partnering with Corcentric liberates working capital currently trapped in your AR ledger, freeing up the cash you need to grow.

- Guaranteed DSO reduction through our trade financing, allowing you to set your DSO to meet your business requirements
- Eliminate bad debt by getting paid when you want to be paid, on time every time

Managed AP

Allow Corcentric to manage AP back-office functions and eliminate friction across AR | AP boundaries. The entire process, from invoice ingestion to ERP entry, OK to pay, and data validation, is managed by Corcentric.

- Straight-through processing and three-way matching
- Automation to eliminate manual errors
- Business visibility and data-driven decisions

Managed Sourcing

We go beyond "3 bids and a buy" to establish preferred supplier agreements for your top categories, enabling increased spend under management, cost reduction, and accelerated time to value.

- Secured supply through preferred suppliers
- GPO Programs to pass along value and cost savings from large group purchases
- Strategic sourcing of vetted suppliers that deliver the right goods on time

Managed Procurement

We custom fit solutions to match your business needs, ranging from requisitions, catalog management, purchasing items, and identifying new suppliers – with robust analytics to support your cost savings decisions.

- Full back-office solutions including procurement administration, set-up, and one-off special needs managed by our experienced team
- Access to our GPO for discounts on procured goods

- Consolidated and simplified bill payment from a multitude of suppliers

Managed Payments

Offload the burden of managing supplier enrollment and payment terms. With Corcentric, invoices are ingested and then paid in bulk or individually, giving you assurance that your suppliers are paid on time and by designated terms.

- We facilitate payment term, type, and situation, unlocking working capital for your organization (ACH, vCard, check, and early payment discounts)
- Supplier enrollment into payment portal is managed on your behalf
- Benefit from DPO adjustments that unlock working capital and put money back into your business



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Optimize Your Cash Conversion Cycle

Eliminate the many challenges that accompany antiquated finance processes. As your one point of contact, Corcentric seamlessly manages the finance services that have the most impact on your business. Through the right resources and technology, we help facilitate greater collaboration across your teams and instant visibility into DSO (Days Sales Outstanding), DPO (Days Payable Outstanding) and cash allocations (based on solutions selected).

When you partner with Corcentric, we guarantee unlocked working capital from Day 1. You are assigned an experienced team that understands your top challenges and how to solve them. Our managed solutions deliver:

- o **Guaranteed Outcomes** from Day 1. We provide you with trade financing, removing uncertainty and risk
- o **Flexibility and Scalability** for your business. Entrust us with all or some of your finance needs – our solutions are built with agility to grow with you
- o **One Partner** for all your business needs under one roof: trade finance, managed services, and configurable technology

Strengthen Your Bottom Line

For finance leaders, partnering with Corcentric to manage your wide range of services allows you to realize ROI through shorter implementation cycles, increased operational efficiencies, and added cost savings. Choose Corcentric to strengthen your operations and bottom line.

Digitally transform your business processes with Corcentric, a global leader in automation technology and provider of Managed Services designed to increase efficiency across O2C and S2P functions.

74% of CFOs say that labor quality and availability is the most pressing concern for their company.

The CFO Survey, 2021

Get peace of mind.

Web:

corcentric.com

Email:

support@corcentric.com

U.S.:

(833) 201-7120

International:

+44 20 3868 0216



ABOUT CORCENTRIC

Corcentric is a leading global provider of payments, procurement, accounts payable, and accounts receivable solutions to enterprise and middle-market companies. Corcentric delivers software, advisory services, and payments focused on reducing costs, optimizing working capital, and unlocking revenue. To learn more, please visit corcentric.com.