




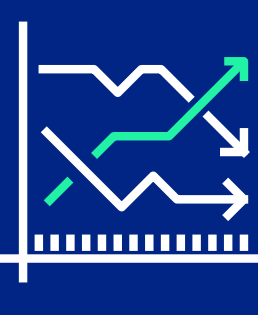
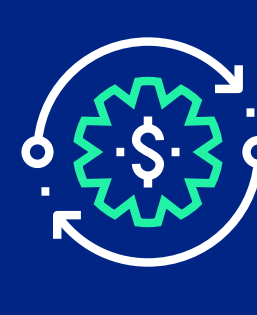



Benefits of Holistic Cash Forecasting

FORRESTER®

There's a reason why 73% of finance leaders believe enabling holistic cash forecasting would be valuable to their organizations. In fact, there are many reasons – tangible benefits – that you can see laid out below. When used properly, a holistic cash forecasting tool can be extremely powerful (and lead to sunny skies!).

Benefits of Holistic Cash Forecasting

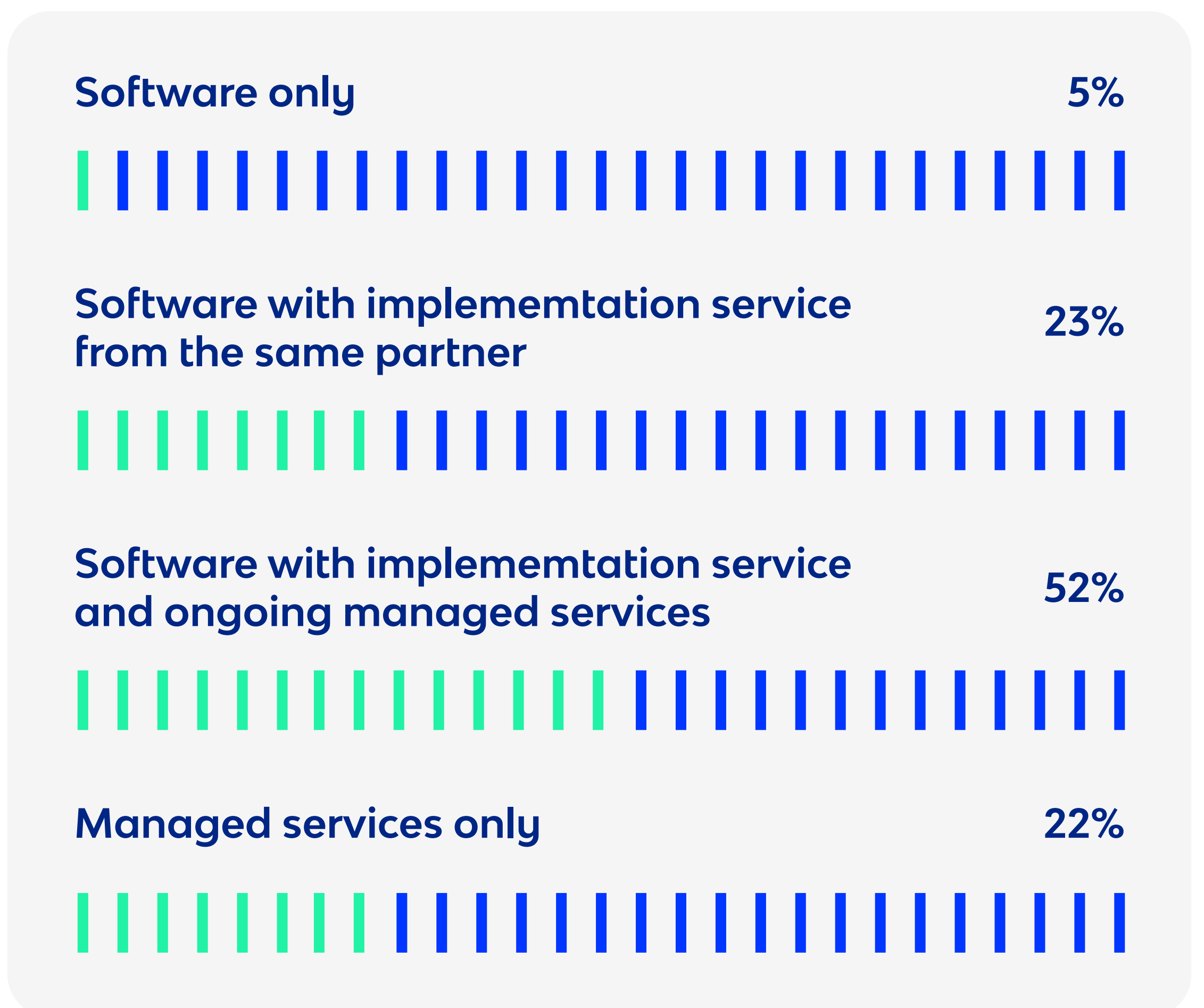
MON	TUE	WED	THU	FRI	SAT	SUN	MON
							
Better decision making	Improved payment user experience	Increased business agility	Improved financial control	Ability to optimize time/value of money	Increased profitability	Less reliance on credit/other forms of capital	Ability to uncover funding for key initiatives

How Do You Achieve Holistic Cash Forecasting?

In the commissioned study conducted by Forrester on behalf of Corcentric, 85% of 633 finance decision makers in the US, UK, and France would turn to a partner to help overcome cash flow visibility and working capital challenges. What kind of solution are they looking for? A comprehensive solution provider just like Corcentric

Most companies seek a comprehensive solution provider – one that offers software with implementation services and ongoing managed services.

How would you/do you look to engage a partner to help your company enable holistic cash forecasting?



Procurement and Finance Solutions

ABOUT CORCENTRIC

If you recognize how holistic cash forecasting can help your organization make smarter decisions, improve the payment user experience, and increase agility, learn all the ways Corcentric's Accounts Payable, Accounts Receivable, Payments, and Managed Services can solve your cash flow and working capital challenges.