Holistic Cash Flow Challenge

The exciting new CFO game

PORKESTER

To stay competitive and maximize your bottom-line impact, the whole Finance team needs to eliminate the challenges blocking your real-time view of cash flow and working capital. To win the Holistic Cash Flow Management Challenge, you'll have to overcome the issues blocking your visibility, replace manual pain points with process automation and digitization, and optimize your cash flow control.

Without the tools, you'll realize it isn't as easy as you think!





lack payment digitization WHILE COMPETITION **MOVES AHEAD!**



of organizations lack the internal talent and/or bandwidth to achieve a real-time view of cash flow





missing AP and **AR** integration **GO TO THE CEO'S OFFICE!**



bogged down by manual payments

MONEY!

have no AR / AP automation **GO BACK TWO**

PLACES!



need consistency in managing inbound outbound payments

SHARE!



32%

of stakeholders aren't aligned on the need

for modernized payments **START OVER!**

Work with a Partner and overcome cash flow visibility FINISH!

Secret to winning the Holistic Cash Flow Challenge: Work with a Partner

In a commissioned study conducted by Forrester on behalf of Corcentric, 91% of 633 finance decision makers in the US, UK, and France would turn to a partner like Corcentric to help overcome cash flow visibility and working capital challenges. Here's where you may need the most help:

People challenges

Lack of internal talent and/or bandwidth to understand how to do this well

Key stakeholders are not aligned on the value of modernizing payment process and systems

18%

7%

Lack of payment digitization

27%

26%

Lack of AR and/or AP automation

Process/technology challenges

Payment processes are too manual 22%

Disconnected AR and AP processes 19%

Lack of a consistent process for managing 11% (inbound and/or outbound) payments

corcentric

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.

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