



Optimize working capital with Treasury Control

Robobai's Treasury Control provides the visibility you need to navigate the layered impact of higher interest rates combined with restrictive bank lending which could have a significant impact on the ability of suppliers to access capital on reasonable terms.

Leverage all possible supplier discounts or optimize payment channels from the invoice payment process to improve working capital and increase supplier engagement.

Knowledge is Power

Treasury Control will accelerate value from your Robobai platform by applying powerful treasury analytics lenses over classified spend data. Increased data connectivity provides a more comprehensive view of your supply chain and illustrates the potential of leveraging financial instruments to enhance your working capital and optimise liquidity.

- ✓ **Data Drives Value**
Intuitive tools enable fast interrogation, analysis and clear visibility of how and when suppliers are paid. Be rewarded with immediate opportunities to save costs through streamlining financial processes and optimise working capital.
- ✓ **Ability to Flex**
Visibility on payment terms can support financial optimization strategy. Provide negotiation leverage by way of discount for enterprise and the ability to temporarily offer flexible payment terms to suppliers in challenging markets.
- ✓ **Convert to Card (payment to card)**
Improve liquidity management by converting payments to card payments. Identify suppliers that accept cards and prioritize conversion based on spend volume and invoice size.
- ✓ **Payment Rationalization**
Rationalizing payments starts with centrally organizing your data. Quickly see vendors with multiple payment terms. Simplifying and reducing the variety of payment terms available for vendors will streamline financial processes, increase payment cycle efficiency and save money.

Accelerate Treasury Digitization

Data Kaizen. Drive continuous data improvement through a collaborative, central AI driven platform. Give key stakeholders a comprehensive view of treasury payments through extensive pre-configured and custom lenses at any time.

- ✓ **Unlock Working Capital**
Astute management of payment flows can reveal great financial advantages. It's as much about cost saving through automating processes as it is finding supply chain flags early and quickly creating new pathways to minimise disruption.
- ✓ **Mitigate Potential Risk**
Trend analysis is important to avoid future risk. Analyse treasury trends via dynamic data lenses to remain alert to potential supply chain impacts. Intuitive analytics makes proactive scenario planning easier and helps you to prepare for future possibilities.
- ✓ **Mutually Beneficial Relationships**
Versatile visibility comes from data being organised into three levels of UNSPSC classification and enables you to see both broad top level trends and granular spend details quickly. Use this to create, execute and manage mutually beneficial terms for you and your suppliers.
- ✓ **Clear focus on a changing landscape**
Reporting needs can change quickly. Drill into transaction level details in any report. Generate and export custom reports easily to meet specific immediate and future reporting needs.

Know More. Buy Better.

Robobai's goal is to create positive change within the environment and comminutes across the globe by helping organisations to optimize the financial and ethical impacts of their global supply chain.



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2019