

IMPROVED CASH FLOW FOR SAP BUSINESS BYDESIGN

Neteris Consulting AddOn



The standard Liquidity Forecast provided by **SAP Business ByDesign** displays realized cash inflows and outflows, as well as forecasts of payments and collections expected in the short and medium term. These forecasts mainly come from outstanding customer and supplier invoices, employee expenses pending to be reimbursed and tax returns to be paid.

SAP Business ByDesign also offers the ability to manually create Forecast Planning Items for flows unknown by the ERP, such as for example payroll, withholding tax, penalties, other taxes, financial investment interests, and so on.

Our solution automatically adds to the report **Forecast Planning Items** coming from:

- Invoice Schedules of Sales Orders and Contracts.
- Delivery Schedules of Purchase Orders.

This significantly improves the accuracy of this important financial indicator and enables the Management to make better investment and financing decisions.

FEATURES:

- Periodically reads Invoice Schedule Milestones of sales orders and contracts and Delivery Schedule Items of purchase orders.
- Automatically creates Forecast Planning Items for these last, considering its payment terms.
- Allows programming of reading/writing frequency.
- Facilitates the configuration by company of default payment terms, house bank and language.

IMPROVED PROCESSES:

1. Treasury.
2. Financial Planning.

Plans & Pricing

Standard:

- SaaS subscription **125 €/month**
- Setup fee **890 €**

Includes: 1 production tenant & unlimited number of companies.



SAP
Endorsed
App

Available on
SAP Store

