

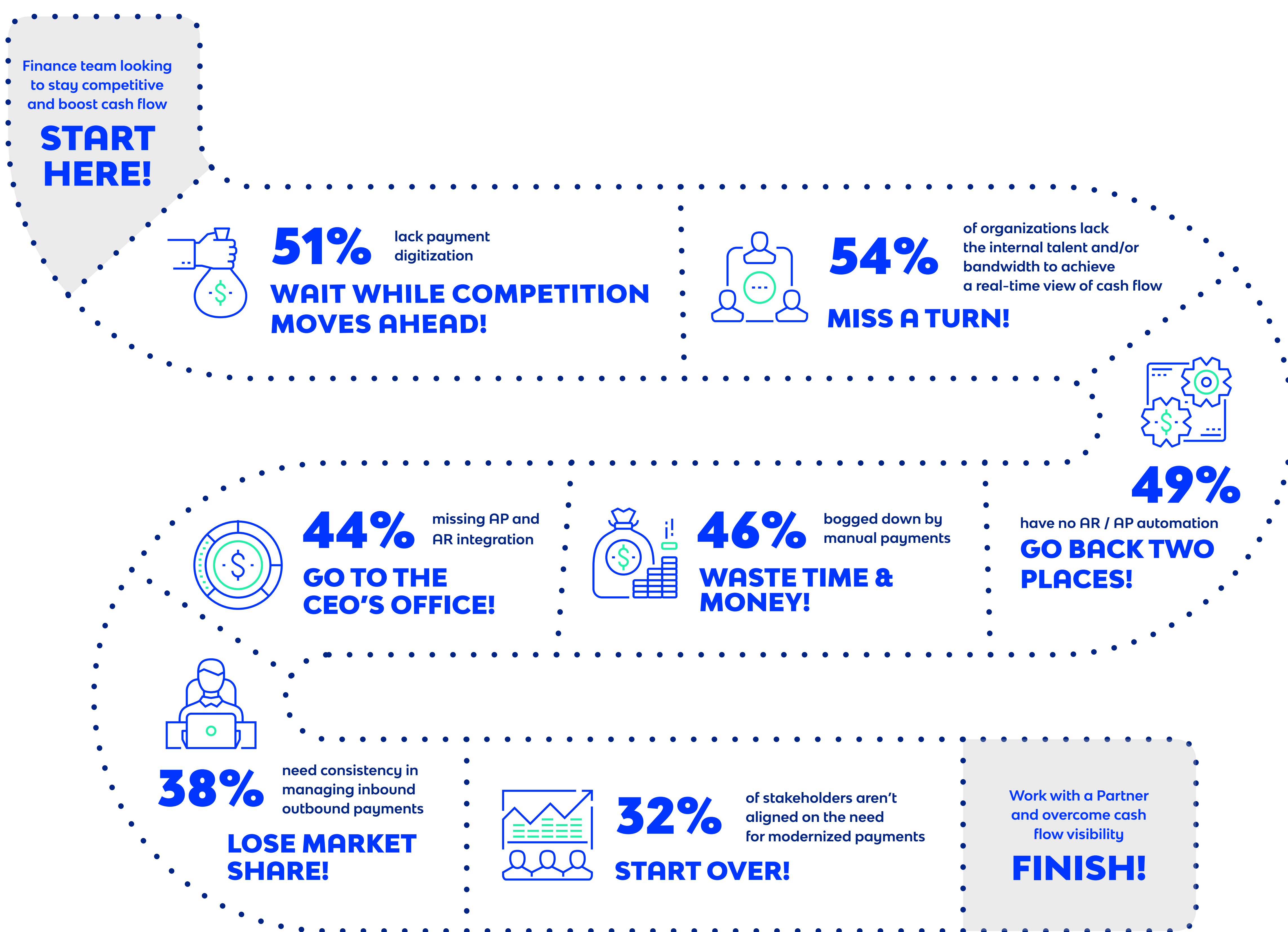
Holistic Cash Flow Challenge

The exciting new CFO game

FORRESTER

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!



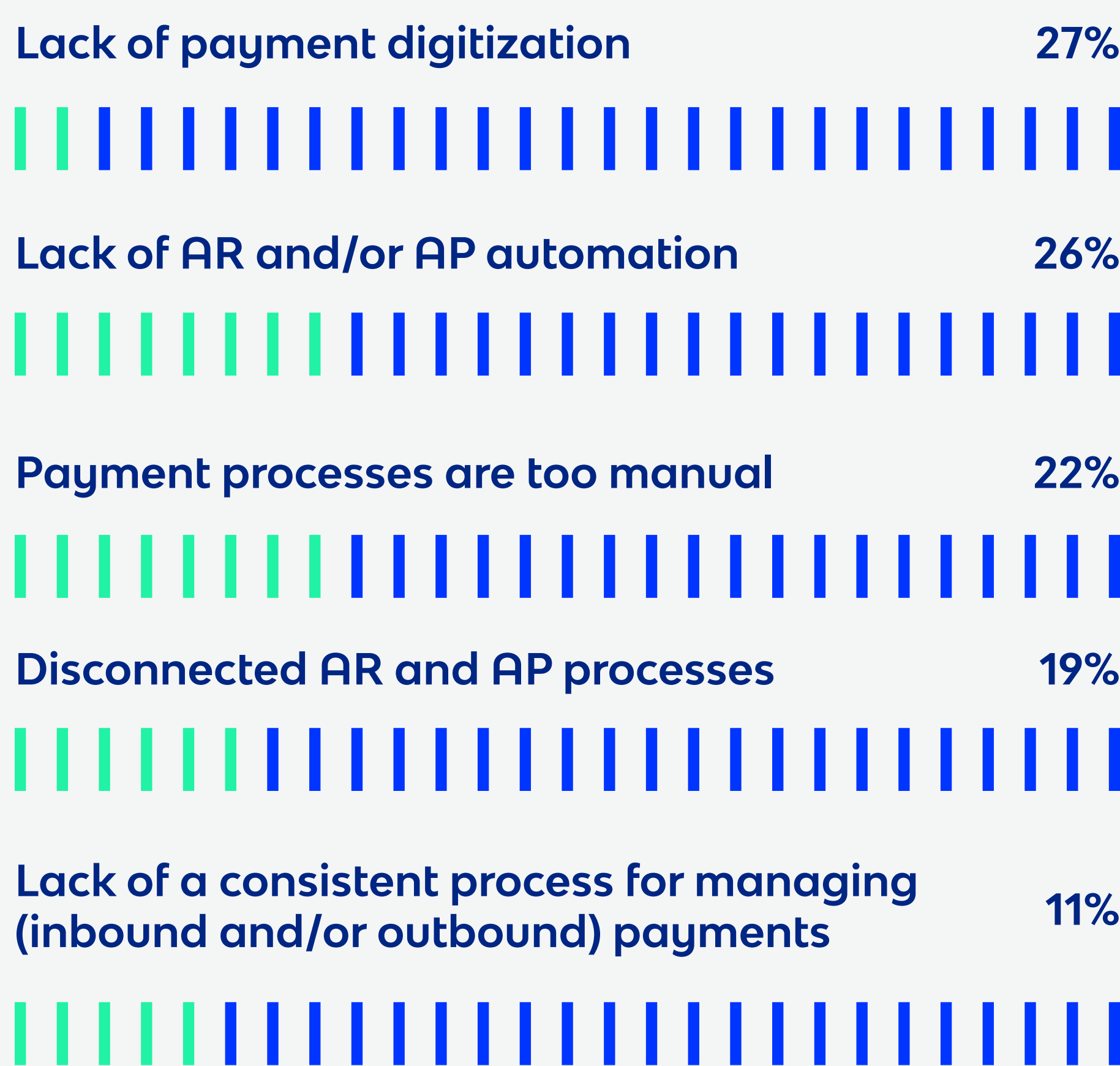
Secret to winning the Holistic Cash Flow Challenge: Work with a Partner

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



Process/technology challenges



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.