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

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. 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: 16%
- Key stakeholders are not aligned on the value of modernizing payment process and systems: 7%

Process/Technology challenges

- Lack of payment digitization: 27%
- Lack of AR and/or AP automation: 24%
- Payment processes are too manual: 22%
- Disconnected AR and AP processes: 19%
- Lack of a consistent process for managing (inbound and/or outbound) payments: 11%

START HERE!

FINISH!

START OVER!

WAIT WHILE COMPETITION MOVES AHEAD!

GO TO THE CEO’S OFFICE!

LOSE MARKET SHARE!

MISS A TURN!

GO BACK TWO PLACES!

GO TO THE CEO’S OFFICE!

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:

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