

**kredX<sup>®</sup> CMS**  
Cash Management Solutions

# KredX Cash Management Solutions

Optimize Your Cash Flow with One Suite



# Cash Flow Challenges

## When Paying



**Increasing Cost  
of Goods**



**Supply Chain  
Disruptions**



**Inefficient  
Processes**



**Lack of  
Visibility**

## When Getting Paid



**High  
DSOs**



**Inefficient  
Cash Posting**



**Delayed Book  
Closure and  
Reconciliation**



**Lack of  
Visibility**



# Impact of KredX CMS



Cost savings increase margins  
by ~15%



End-to-End visibility of entire  
supply chain



Proactive book closure



40-50% increase in process  
efficiency



Upto 30% reduction in DSOs



Advanced analytics and  
visualization of entire AR



Lower Supply chain disruptions  
and proactive risk reduction



~70% automation in Collections  
and Cash Posting

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# Modules and Features - Payables

## PO-to-Pay Automation

- > Invoice Digitization and Workflow Automation
- > Automated 2-way/3-way Invoice Matching
- > Vendor Portal
- > Payment option using Credit Cards and more

## Dynamic Discounting

- > Bidding based Discount discovery
- > Transparent and centralized process
- > Smart Bid Algorithm to help optimize the discounts

## Supplier Risk Management

- > Supplier's financial health assessment
- > Supplier concentration risk management

# Modules and Features - Receivables

## Automated Collections

> Collector's dashboard

> Worklist prioritization

> Automated Dunning

> Dispute Management

> Collections CRM

## Automated Cash Application

> Auto Credit capture and customer mapping

> Auto payment advice digitization

> Automated Cash Posting

> Short payment reporting and coding

## Buyer Risk Management

> Buyer risk scoring

> Continuous portfolio management

> Payment term and credit limit recommendation

# Benefits



Consolidation across ERPs  
and tools



Multi-currency and  
multi-language support



Continuous improvement and new  
features to keep you ahead of the curve



Quick Implementation



Advanced Analytics and  
Forecasting



One suite to manage both AP  
and AR functions



Significant ROI

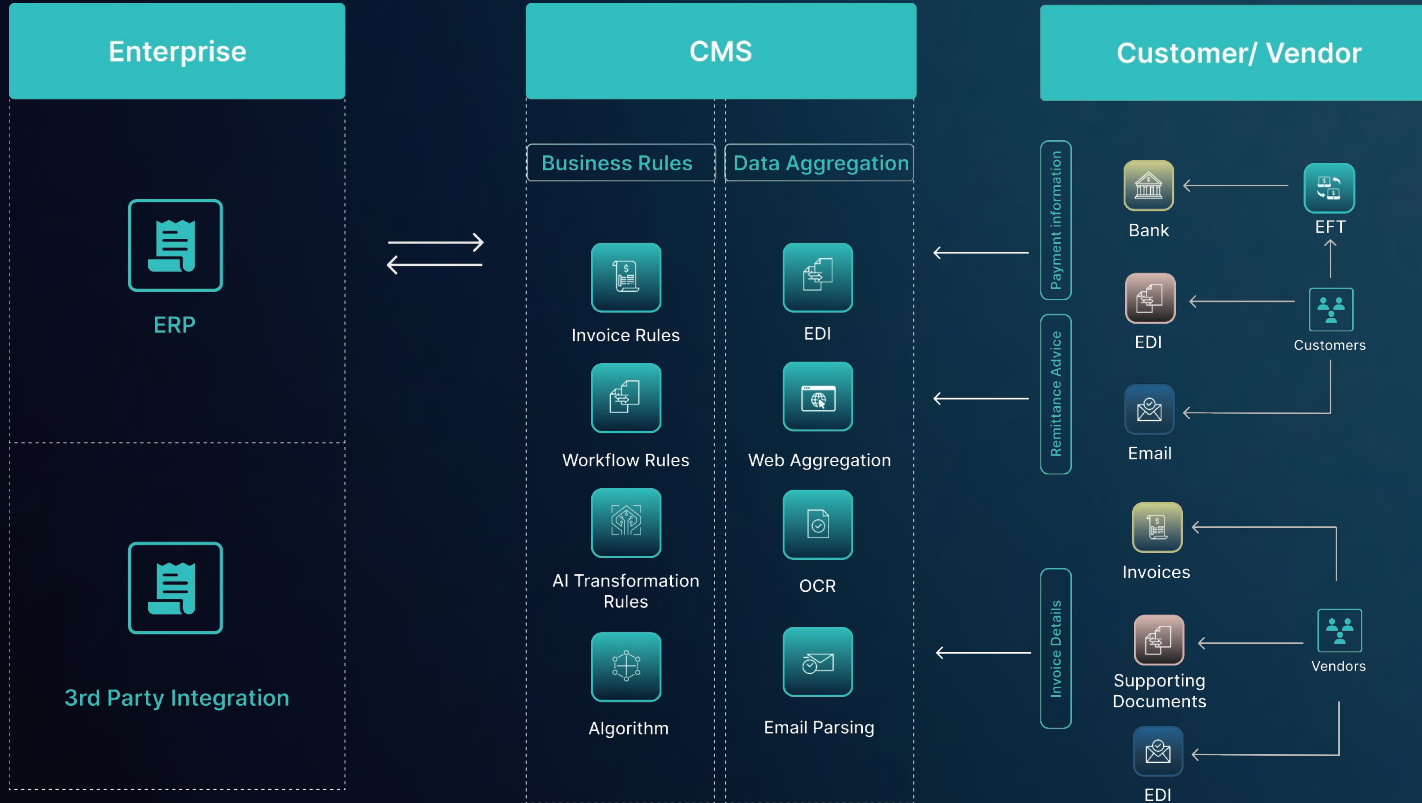


Flexible to change processes  
based on business changes



Specialized objective of each module  
which can't be achieved by generic tools

# Solution Architecture



# Data Security and Privacy



**Role Based  
Access Control**



**Data security Best  
practices followed**



**ISO 27001  
certified**



**SOC-2  
Certified**





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# Who We Are?



**8 years in the industry**



**Leaders in Supply Chain Finance**



**Founded by seasoned bankers and techies**



**Funded by PVP, Sequoia, Tiger**



**Geo-presence in India, Singapore, GCC countries**



# Case Studies

**Logistics  
Industry**

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**Business  
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Industry**

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**ICT Services  
Industry**

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## Bangalore

Ground Floor, Tower A,  
Salarpuria Softzone, Wing 'a,  
Outer Ring Rd, Bellandur,  
Bangalore - 560103

## Mumbai

Awfis - 10th floor  
Cabin number - 35 -33, 1B – 1003,  
Parinee Crescenzo, G Block, BKC,  
Bandra Kurla Complex, Bandra East,  
Mumbai, Maharashtra 400051

## Delhi

Apeejay Business Centre,  
6th Floor, Arunachal Building,  
19 Barakhamba Road, Connaught Place,  
New Delhi - 110001

## Ahmedabad

Unit No.424-Cabin No.9 4th  
Floor, Pragya Tower, Building  
No.15A, Road 11, Zone 1 Gift City  
Gandhinagar GJ 382355

## Singapore

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