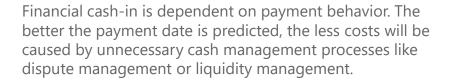
verovis

Automated Cash Forecasting with Machine Learning on Azure (SaaS)

Automatically predict cash-in behavior and get cash projections based on historical invoice and payment (SAP data or other sources possible)



What can you expect?

We provide you, in form of Software as a Service (SaaS), an end-to-end solution to automatically collect, analyze and predict cash-in behavior. The solution is based on machine learning algorithms in Azure environment and Microsoft Power BI for Reporting and Analytics.



Improved Accuracy

 Automated loading of all relevant data to a central data pool

Process Automation

 Automated machine learning processes for steady improvements of accuracy

Average time saving for monthly forecast are 60-70%

- Start with a proven models
- Tune based on your specific data sources
- Experience accuracy on a detailed transactional level

Accuracy is to be expected > 90% for first iteration and we will assist in fine-tuning for even better results

Why customers use this solution

- Realize potential of automated cash-in prediction
- Identification of cash value drivers
- Reduce costs for dunning, dispute or liquidity management

Minimized Costs

- Reduction of process costs for dunning, dispute or liquidity management
- Recognition of patterns of impending insolvency and subsequent payment defaults

90% of customers achive significant reduce of costs through automation of cash forecasting process

Cash forecasting process has been automated and accuracy has been improved a lot through the verovis automated cash forecasting solution based on Microsoft Azure service.

Energy Grid Company

Gold