



Cash Flow Challenge

Improve your invoicing and receivables process to increase cash flow by decreasing DSO and accelerating TTI.

TAKE THE CHALLENGE!

Learn how easy it is to improve your invoices and receivables process and cash flow. Don't delay; take the cash flow challenge today!

3 EASY STEPS TO COMPLETE CASH FLOW CHALLENGE:

- 1. Exploratory call.** Schedule a 30-minute exploratory call with our cash flow expert.
- 2. Brief working session.** Participate in a 15-minute working session to collect the data on your invoicing and receivables process
- 3. Get the results!** CFO and other key decision-makers in your firm participate in a 45-minute presentation showcasing the Cash Flow Challenge results. Our Client Measurement Model reveals where savings are found and the impact to your firm's cash flow.

What would a 1-day improvement in DSO or TTI do to your firm's cash flow?

The combination of the Electronic Invoicing (EI) and A/R Management & Collections (ARM) modules makes it easy for your team to streamline workflow and processes to improve DSO and TTI. EI automates the invoice approval process to help you invoice faster and more accurately and provides a powerful performance dashboard. ARM speeds the collections process and tracks KPI's, enabling you to create more effective A/R strategies. Together, EI and ARM are a win-win when it comes to cash flow.

