



Cash Forecast at your Fingertips
Highbar Cash Management Solution

HIGHBAR
TECHNOCRAT

Cash Is The King

Control Cash to Improve Profitability

Highbar Technocrat's 'Cash Management Solution' on SAP platform is designed to get better visibility over organisation's financial insights. Highbar, with its deep expertise in designing and deploying integrated SAP solutions for Infrastructure, Real Estate, EPC and manufacturing organizations, has architected this solution benefiting organisations to get better visibility over financials.

This solution is designed to address critical business challenges of finance professionals, thus ensuring:

- End-to-end visibility over cash flow and having a tight control over cash
- Streamlining payment and collection process
- Monitoring and forecasting cash flows
- Data Integrity and visibility leading to effective decision making
- Seamless integration with SAP ERP ensuring future scalability and reduced cost of ownership

Key Highlights

Cash Management & Liquidity Forecast

- Monitoring of cash position at one place for all bank and cash accounts
- Analysis and reporting of current and future cash flows
- Get working capital status and working capital gap
- Provides future inflow/outflow (of cash/bank) details based on various receivables/payable balances and payment terms
- Liquidity Forecast for commitment items like purchase order or sales order
- Option to change plan date of payment to vendor and receipt from customer
- Option to manually plan cash items for overhead costs and tax

Need for SAP Cash Management Solution

The challenges faced by Financial experts of any organization in managing cash are as follows



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