

Centralize, Secure, and Automate Treasury Payments for Complete Control and Efficiency

HighRadius offers a single, secure, multi-bank connected platform with seamless ERP integration, designed for organizations of all sizes. The HighRadius Treasury Payments solution centralizes payment workflows, strengthens security controls, reduces bank fees, and automates tasks—providing real-time visibility and improving efficiency through a single, unified payment hub.



Reduction in
Bank Fees



Increase in
Productivity



Streamline Your Payment Workflows

Initiate all types of payments—from urgent transfers to ad-hoc payments—on a single platform. Eliminate the inefficiencies of logging into multiple bank portals, reduce financial risks, and gain real-time visibility into cash flow for faster, more informed decision-making.



Reduce Manual Errors with Secure, Automated Payment Entries

Avoid common errors like duplicate payments and incorrect details with a centralized system for manual payments. Treasury teams can handle everything from urgent wire transfers to one-off payments, ensuring accuracy while speeding up payment execution and minimizing manual workloads.



Accelerate Recurring Payments with Pre-defined Templates

Set up and use predefined templates for recurring payments to save time and reduce errors. Treasury teams can update amounts and dates quickly, streamlining the payment process and ensuring accuracy without the bottlenecks of manual data entry.

The Challenge

One of the biggest hurdles treasury teams face with a decentralized approach is the difficulty in quickly producing a comprehensive, accurate view of the company's cash position and risk exposure. Different parts of the organization often use separate systems and reporting methods, which can significantly delay the consolidation of information. This means that reports on global cash flow or risk exposure are often produced only monthly or even less frequently. During times of economic uncertainty, the lack of real-time, accurate data makes it impossible to make timely, strategic decisions, which increases financial risk.

Increased Risk of Payment Errors

Handling payments across multiple platforms increases the likelihood of human errors. Treasury teams must manually cross-check information, leading to mistakes like incorrect account details, duplicate payments, or even missed deadlines. The more systems involved, the more complicated the process becomes, raising the chances of errors that could result in financial loss or damage to vendor relationships. This lack of centralization also places an additional burden on the team, slowing down operations and adding unnecessary risk.

Time-Consuming and Complex Reconciliation

Reconciling payments across multiple systems is not only time-consuming but also prone to errors. Treasury teams are forced to manually match transactions with bank statements, identify discrepancies, and resolve issues—often spending hours on tasks that could otherwise be automated. The complexity of reconciling fragmented data significantly reduces efficiency and makes it harder for the team to focus on higher-value activities. It also delays financial reporting and increases the risk of oversight errors.

Limited Integration with Core Financial Systems

Disconnected payment systems often fail to integrate smoothly with essential financial tools like ERPs, accounting platforms, or treasury management systems (TMS). This creates data silos, which severely limit visibility into critical financial information across the organization. Treasury teams are left with incomplete insights, making it difficult to optimize cash management strategies or maintain a cohesive financial operation. The lack of seamless integration also increases the administrative burden, as teams must manually transfer data between systems.

Lack of Real-Time Visibility and Control

With payments spread across different systems, treasury teams struggle to maintain real-time visibility into cash flow, making it difficult to track and manage liquidity effectively. This lack of transparency can lead to inaccurate cash forecasting, missed opportunities for optimizing liquidity, and even cash shortfalls. Without a clear, up-to-the-minute picture of their financial position, treasury teams are left to make critical decisions based on outdated information, which compromises the organization's financial stability.

Fragmented Workflows Slow Down Operations

Without a centralized payment platform, treasury teams must rely on fragmented, manual workflows that slow down payment approvals and create bottlenecks in the process. Approvals often get delayed as they pass through different systems and manual checkpoints, increasing the administrative workload and causing unnecessary delays in payment execution. These inefficiencies reduce productivity, making it difficult for treasury teams to keep pace with the organization's financial needs.

Delayed Decision-Making Due to Disjointed Data

When data is scattered across multiple platforms, treasury teams are forced to rely on fragmented and inconsistent information. This significantly slows down decision-making, as teams must spend extra time gathering and verifying data. During periods of economic volatility or financial crises, this delay can have serious consequences, as treasury teams need real-time information to make informed decisions. Without centralized, real-time data, critical financial decisions are delayed, putting the organization at risk of missed opportunities or financial losses.

The Solution

Cash Management Initiated Payments

Treasury teams can initiate all types of payments from fund transfers to ad-hoc urgent payments through one platform. This centralized approach ensures a unified, real-time view of the company's cash flow, enabling better decision-making and reducing financial risk. It also eliminates the inefficiencies associated with logging into multiple bank portals, speeding up payment execution and ensuring accuracy.

Template-Based Payments

Template-based functionality allows treasury teams to set up predefined templates for commonly used transactions, such as recurring payments. With the ability to update values such as the amount and date, templates speed up the payment process and minimize errors. By reducing the need for manual data entry, treasury teams can quickly initiate payments while ensuring compliance and accuracy, without the delays and bottlenecks typically associated with decentralized processes.

Financial Instrument Payments

In decentralized systems, managing cash flows related to financial instruments can be particularly challenging, especially when reconciling payments for investment purchases, debt settlements, and FX transactions. Financial Instrument Payments ensures that cash flows generated by financial instruments are automatically captured and the necessary payments triggered.

Manual Payment

Human errors often occur when handling payments across various platforms. This includes incorrect account details, duplicate payments, and missed deadlines. Manual Payment module functions within a single system reduces these risks by providing treasury teams with a streamlined interface for manual payment entry. Whether initiating urgent wire transfers or one-time payments, HighRadius allows users to enter payment information directly into the platform, significantly minimizing errors and ensuring payment accuracy. This centralized system also helps reduce the manual workload, speeding up payment execution.

FX Payments

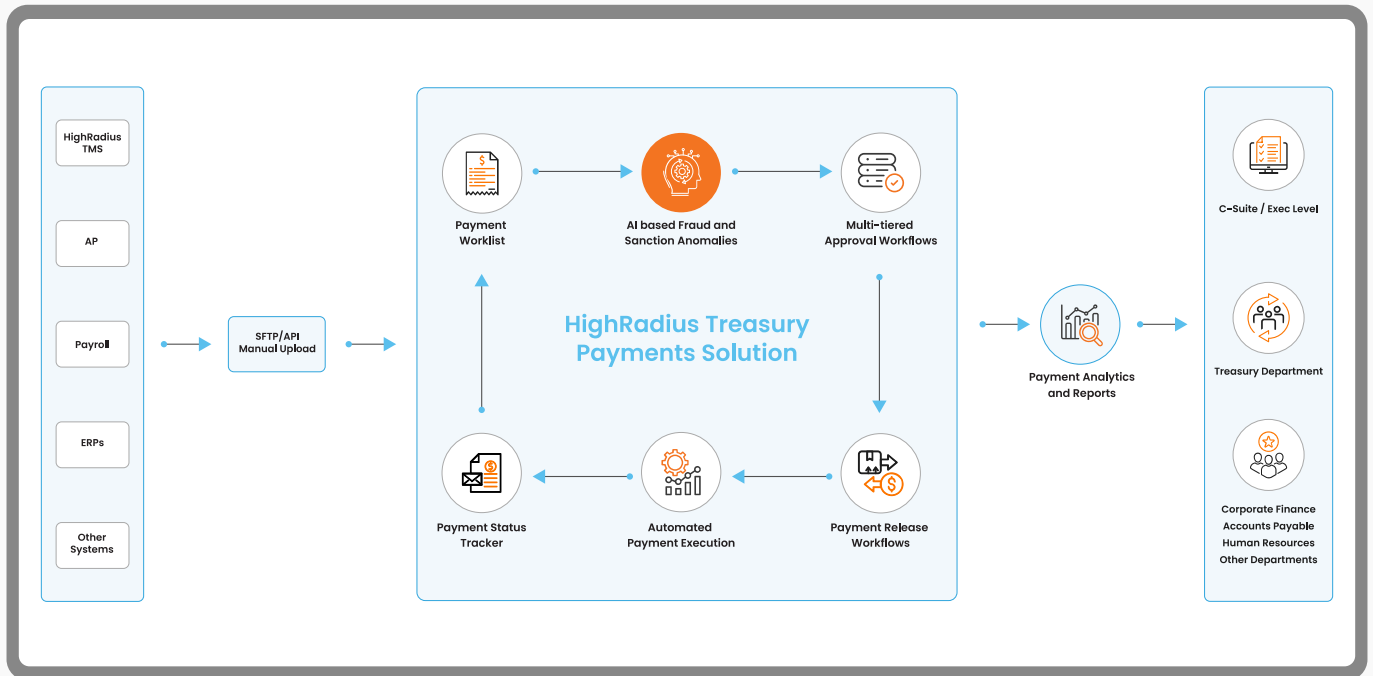
This module ensures that all FX payments, whether related to international transfers or currency exchanges, are handled from one system. This improves visibility into the organization's global cash position and ensures that liquidity is optimally managed across different currencies. With real-time insights, treasury teams can make timely decisions regarding currency exchange and avoid liquidity shortfalls.

Payments on Behalf of (POBO)

Without centralization, managing payments on behalf of subsidiaries can be cumbersome and inefficient, especially when subsidiaries lack the infrastructure to process payments in certain currencies. Centralizing payments through the POBO model allows treasury teams to make payments from a central bank account on behalf of multiple subsidiaries. This reduces the need for maintaining separate accounts for each entity, which in turn reduces bank fees. It also ensures that cross-entity transactions are efficiently managed, streamlining intercompany payment processes and improving overall cash management across the organization.

Solution Architecture of Treasury Payments Software

HighRadius simplifies treasury payments by connecting seamlessly with ERP, bank, and AP systems. Treasury teams can manage urgent, bulk, and cross-currency payments efficiently with customizable templates and role-based workflows. Our platform features AI-driven fraud detection and compliance checks for real-time security. Additionally, FX rate controls and direct bank connections ensure quick and cost-effective transactions. This unified approach empowers treasury professionals to streamline processes, improve oversight, and confidently manage payments.



Trusted By The Best Treasury Teams Around The Globe



Seamless Connectivity with ERPs, Banks, and Other Financial Systems

Source System Integrations

Treasury Systems – Supports integration with the HighRadius Treasury system to process Treasury payments initiated from the Cash Management system.

AP Systems – Supports integration with the HighRadius AP system to process vendor payments.

ERPs – Supports integration with all major ERPs, such as SAP, Netsuite, etc., through file-based and API integration methods.

Payment Execution Channels

Direct Bank Connectivity: Secure H2H connections via SFTP for direct transactions with major banks, including file encryption for data integrity.

SWIFT Service: Facilitates centralized payments across multiple banks through FIDES, eliminating the need for individual bank connections.

TransferMate: Seamless cross-border payments via TransferMate's network, reducing fees and accelerating global transactions in HighRadius Treasury Payments.

Keep Your Data Confidential and Safe

HighRadius' Treasury Payments Software has all the necessary compliances and accreditations required to keep your data confidential and safe.

- Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 Type 2, SOC 2 Type 2, and PCI DSS.
- Comprehensive InfoSec reviews from multiple banks and over 500+ corporate customers. Encryption of data at rest and in transit, ensuring data privacy and security.
- Role-based access controls to ensure authorized access to data.

Achieve Centralized, Automated Treasury Payments and Enhance Control with HighRadius.

Don't settle for the ordinary. Discover the extraordinary with HighRadius.

[REQUEST A DEMO](#)



About HighRadius

HighRadius offers cloud-based **Autonomous Software** for the Office of the CFO. More than 850 of the world's leading companies have transformed their Order to Cash, Treasury & Risk, Record to Report, B2B Payments and Accounts Payable processes with HighRadius. Our customers include 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's and many more.

Autonomous software is data-driven software that continuously morphs its behavior to the ever-changing underlying domain transactional data. It brings modern digital transformation capabilities like artificial intelligence, robotic process automation, natural language processing, and connected workspaces as out-of-the-box features for the finance & accounting domain.

Before the availability of autonomous software, finance stakeholders had to pick between a digital replacement of a paper-based solution or build & maintain custom RPA/AI-based tools in-house. In contrast, HighRadius' Autonomous platform combines the best of both worlds to deliver measurable business outcomes such as DSO reduction, working capital optimization, bad-debt reduction, reduced month-end close timelines, and improved productivity in under six months.

[Click here](#) to see Autonomous Software in action.

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