highradius

Fuel Growth with High-Accuracy, Real-time Cash Forecasting in **24 Weeks**

Take the guesswork out of debt and investment decisions with reliable daily forecasts that are produced in 90% less time. Integrating seamlessly into your ERPs, banks, and financial systems through SFTP, **our cash forecasting software will help you visualize global and regional cash into the future for up to 6 months - all in just 24 weeks with minimal IT intervention.**

Make Faster and Confident Cash Decisions with Ease!

Get High-Accuracy Forecasting in Weeks

Consolidate data across ERPs, banks, and other financial systems to get started with automated forecasting in weeks.

Go Live with Minimal IT Dependency

Easily plug and play into ERPs and finance software to get started on high-accuracy forecasting with minimal IT involvement using bank data.

Improve Forecasting Model with Hypercare

Post successful go-live, get support in improving the forecasting model that aligns with your business vision and supports growth.

Trusted by Leading Global Businesses

HARRIS   **HUBER**   **HNTB**

Cash Forecasting Automation Benefits

Increase in the Efficiency with Centralized Data Management

Streamline cash forecasting by consolidating data from multiple sources into a single dashboard.

Reduce the Time to Create Forecasts from Days to Minutes

Consolidate cash flow data to reduce time to forecast and enable faster decision-making.

Decrease Risk by Evaluating Business Decisions in Advance

Leverage scenario analysis to simulate financial outcomes of business decisions and assess strategies to impact cash flow.

Improve Accuracy with Real-Time Data Collaboration

Control information access for multiple users, and ensure continuous updates of real-time insights to stakeholders.

Solution Architecture That's Autonomous

HighRadius' Cash Forecasting Software is a secure and scalable cloud-based solution. With real-time data feeds and native AI and ML capabilities, you'll be able to auto-forecast increasing your forecast horizon and accuracy.
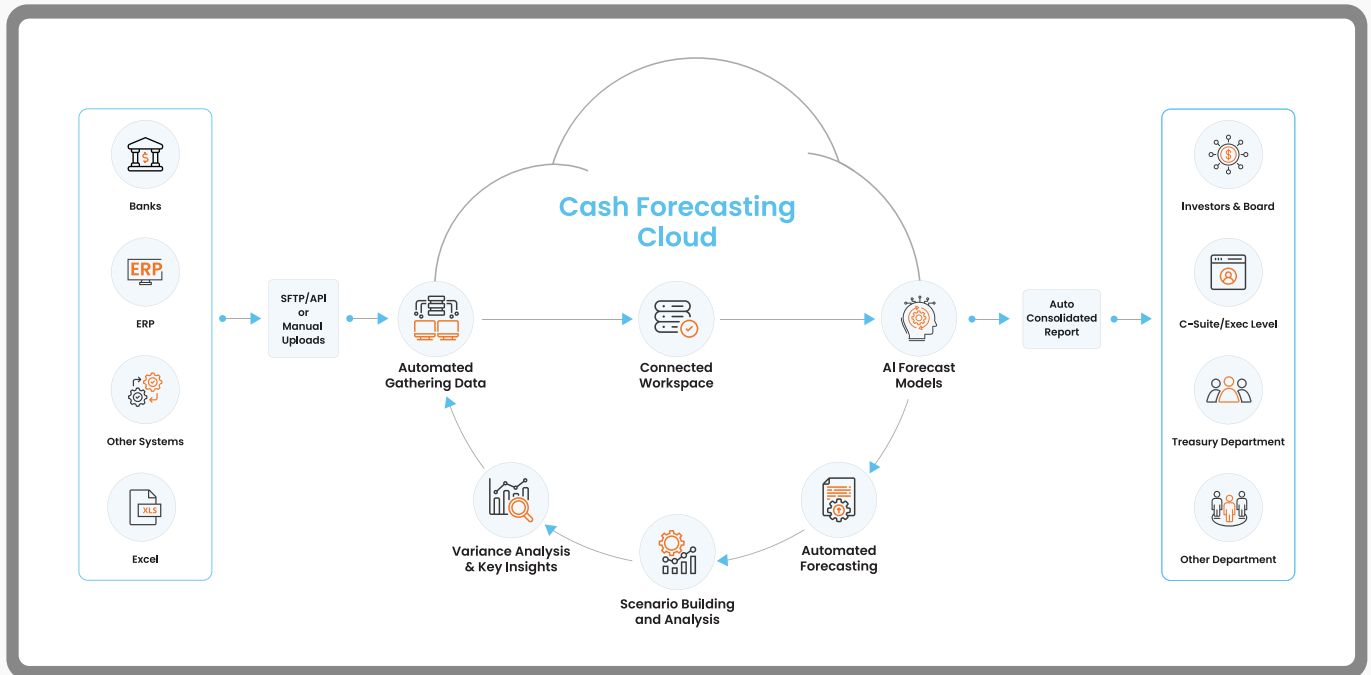
Key Product Features

Bank Statement Integration

With bank statement integration, get an accurate picture of your historical cash flows and your current actuals for a clear view of future cash inflows and outflows.

ML-powered Category Forecasts

Based on historical cash inflows and outflows, automate daily cash forecasts across major categories with our Auto Machine Learning engine.

Automate low-volume cash flow forecasting

Automatically generate forecasts for lower volume categories like tax or debt payments using import schedules and Excel-like formulas with Heuristic-based models.

Advanced AI for AP Forecasts

Accurately forecast AP cash flows with AI-based forecasting of vendor invoices and purchase orders.

Scenario Analysis

Do an in-depth what-if scenario analysis by building scenarios by tweaking cash flows, FX rates, and more and by comparing forecast snapshots with intuitive heatmaps.

Bank Transaction Classifier

Automate your cash flow categorization and build a granular picture of your historical transactions across A/R, investment returns, AP, payroll, tax, and more.

LiveCube No-Code Platform for Cash Forecasting

Connecting human judgment and machine learning, this platform looks just like a spreadsheet, so you can work with data and build models using familiar Excel-like functions.

Advanced AI for AR Forecasts

Simplify complex AR forecasting with an advanced AI model built on years of annual AR transaction data to create granular cash flow projections.

Net Cash Flow Analysis for Funding

Attract investments with robust net cash flow analysis with forecast trends by category. Support your forecasts with AI-powered variance analysis across cash flow categories.

Seamless Connectivity with ERPs, Banks, and Other Financial Systems

Bank Integration

Out-of-the-Box Support for All Major Banks - Supports all major banks such as BofA, Citi, PNC, Chase, Wells Fargo, HSBC, ING, and others.

Out-of-the-Box Support for Standard Banking Formats - Supports industry-standard bank file formats (BAI, MT940, MT942) and provides real-time insights into bank statements.

Low-Volume Bank File Impor - Supports CSV and Excel file uploads from banks if online integration is not required, for example, due to low monthly activity within an account.

ERP Integration

Out-of-the-Box Integration with All Major ERPs - Supports all major ERPs such as SAP, Oracle NetSuite, Microsoft Dynamics, Sage Intacct, and others.

API Integration - Supports API integration for Quickbooks, Sage Intacct, and Microsoft Business Central.

Low-Volume ERP Data Import - Supports Excel, and CSV formats to pull accounts receivables (AR), accounts payable (AP), investment, and borrowing datasets for modeling.

Other Financial System Integration

Excel and CSV Support - Supports CSV and Excel uploads to extract Accounts receivables (AR), accounts payable (AP), investment, and borrowing datasets for cash forecasting.

The Dynamic Duo of Data Security and Compliance

HighRadius' Cash Forecasting 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.
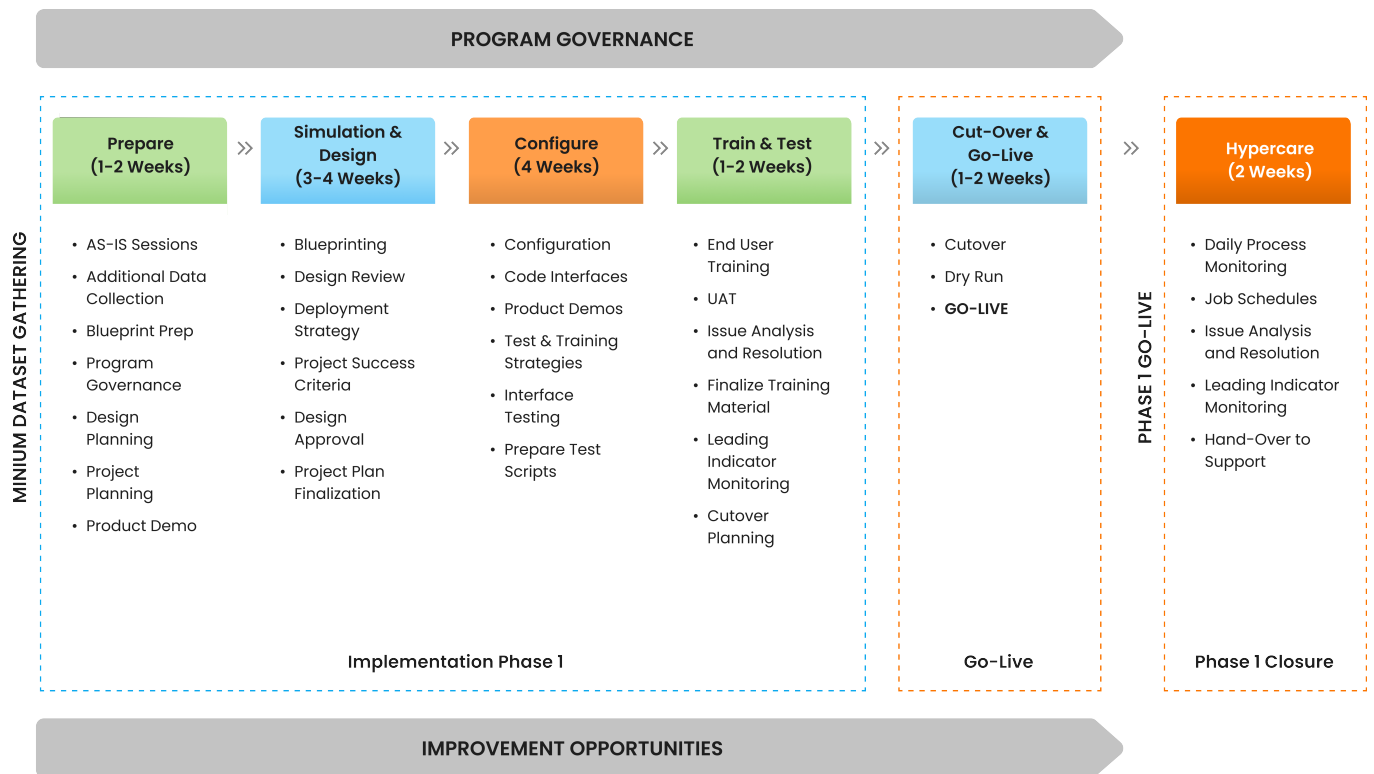- Role-based access controls to ensure authorized access to data.

An Onboarding Program Designed For a Quick ROI

Our onboarding program ensures you achieve a quick ROI in **24 weeks**. We typically onboard our clients in 2 phases.

Phase 1

In Phase 1, we create daily, high-accuracy forecasts in **7-12 weeks** with minimal customer IT involvement using bank data. Modules used for this include:

- Bank Statement Integration
- Bank Transaction Classifier
- Auto-Machine Learning for All Cash Flow Categories
- LiveCube No-Code Platform for Cash Forecasting
- Heuristic-based Models for Low-Volume Cash Flow Categories

PROGRAM GOVERNANCE

MINIUM DATASET GATHERING

Prepare (1-2 Weeks)
- AS-IS Sessions
- Additional Data Collection
- Blueprint Prep
- Program Governance
- Design Planning
- Project Planning
- Product Demo

Simulation & Design (3-4 Weeks)
- Blueprinting
- Design Review
- Deployment Strategy
- Project Success Criteria
- Design Approval
- Project Plan Finalization

Configure (4 Weeks)
- Configuration
- Code Interfaces
- Product Demos
- Test & Training Strategies
- Interface Testing
- Prepare Test Scripts

Train & Test (1-2 Weeks)
- End User Training
- UAT
- Issue Analysis and Resolution
- Finalize Training Material
- Leading Indicator Monitoring
- Cutover Planning

Implementation Phase 1

Cut-Over & Go-Live (1-2 Weeks)
- Cutover
- Dry Run
- **GO-LIVE**

Go-Live

PHASE 1 GO-LIVE

Hypercare (2 Weeks)
- Daily Process Monitoring
- Job Schedules
- Issue Analysis and Resolution
- Leading Indicator Monitoring
- Hand-Over to Support

Phase 1 Closure

IMPROVEMENT OPPORTUNITIES

Phase 2

In Phase 2, we further improve accuracy in high-variance categories (such as AR or AP) with advanced AI on ERP data if necessary. These models stack on top of the Auto-ML models used in Phase 1 for the highest possible accuracy. Modules used for this include:

- Advanced AI for AR Forecast
- Advanced AI for AP Forecast
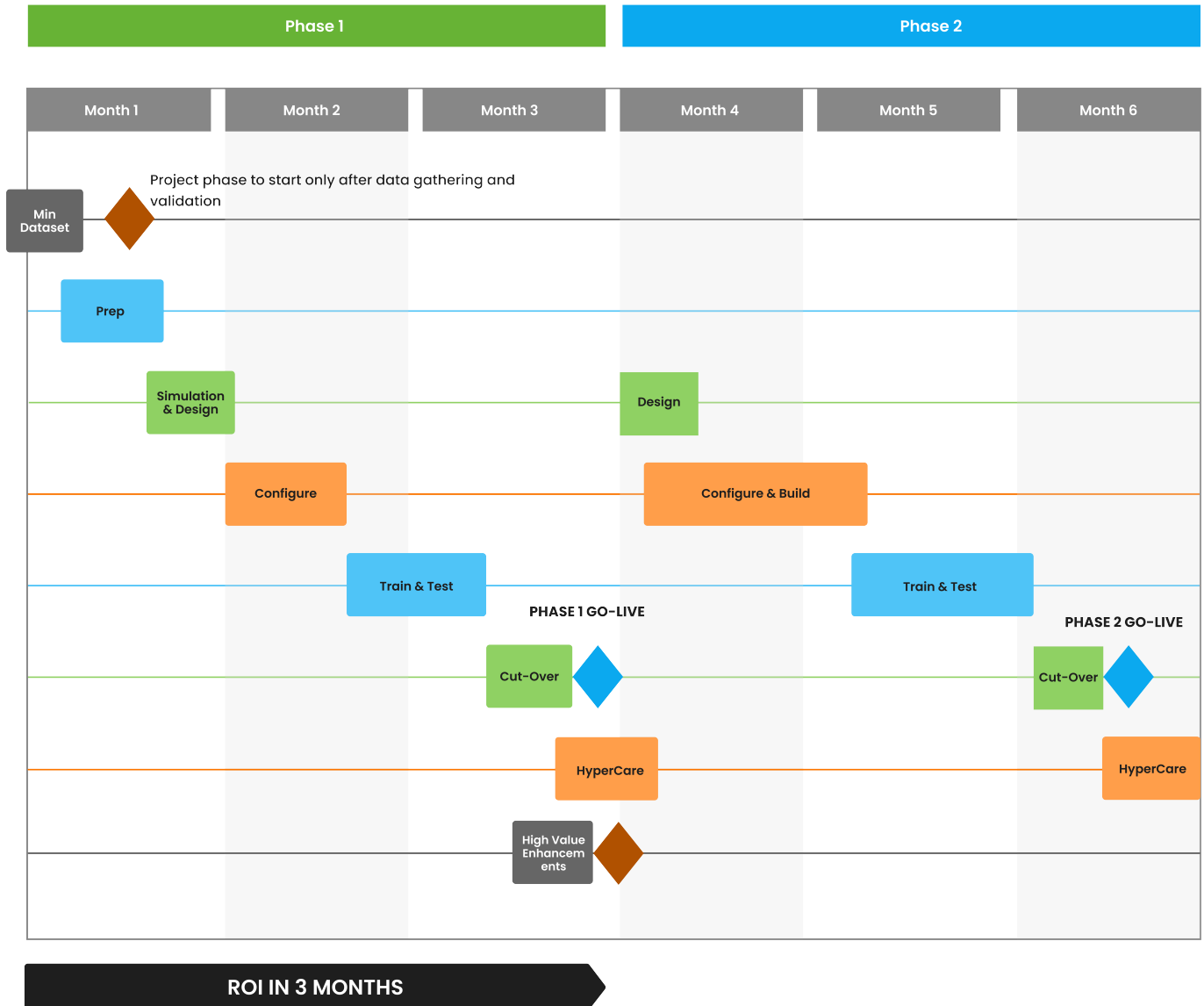- Scenario Analysis
- Net Cash Flow Analysis for Funding

PROGRAM GOVERNANCE

Design (1-2 Weeks)	**Configure & Build (6 Weeks)**	**Train & Test (2 Weeks)**	**Cut-Over & Go-Live (1-2 Weeks)**	**Hypercare (2 Weeks)**
• Design Review • Deployment Strategy • Design Approval • Project Plan Finalization	• Configuration • Code Interfaces • Product Demos • Test & Training Strategies • Interface Testing • Prepare Test Scripts	• End User Testing • UAT • Issue Analysis and Resolution • Finalize Training Material • Leading Indicator Monitoring • Cutover Planning	• End User Training • Cutover Support Information • Phase 2 **GO-LIVE**	• Daily Process Monitoring • Job Schedules • Issue Analysis and Resolution • Leading Indicator Monitoring • Hand-Over to Support
Implementation Phase 2			**Go-Live**	**Project Closure**

VALUCOM APPROVAL FOR HIGH VALUE ENHANCEMENTS

PHASE 2 – LIVE

MUTUALLY AGREED CHANGES DRIVEN BY UNDERLYING VALUE
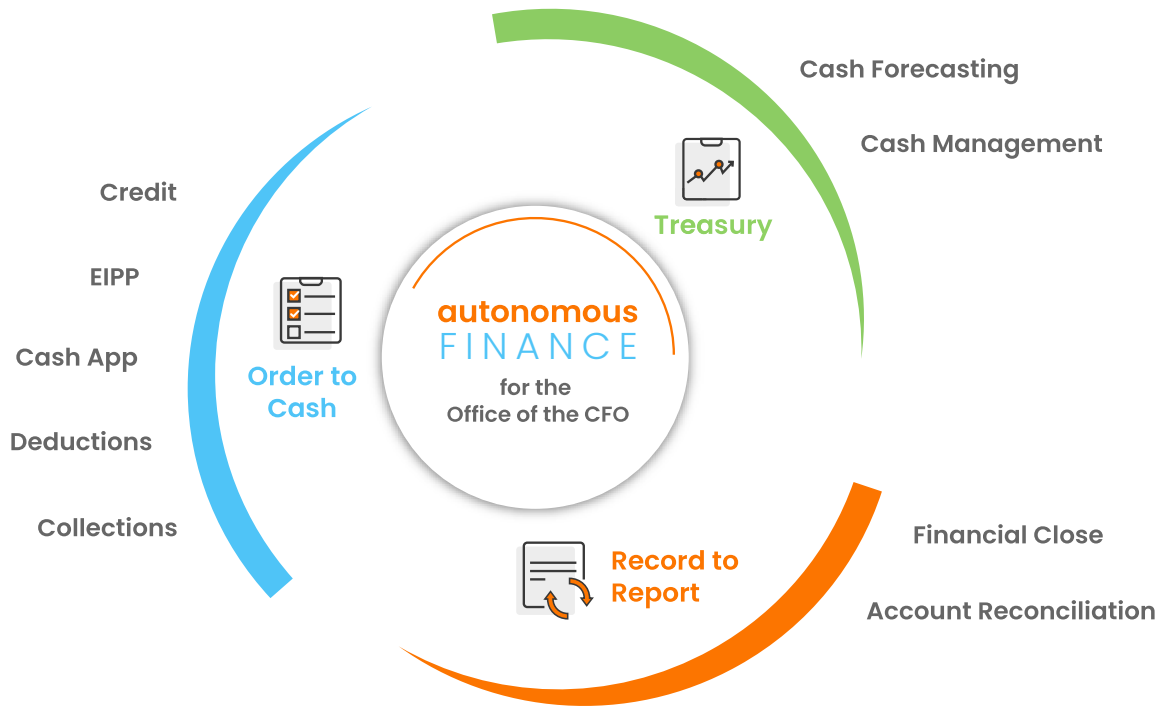
Lightning-Fast Implementation with ROI in 3 Months

With HighRadius, you can obtain visibility across all your cash inflows and outflows and begin forecasting like a pro in **24 weeks**.

Phase 1			Phase 2		
Month 1	Month 2	Month 3	Month 4	Month 5	Month 6

Project phase to start only after data gathering and validation

- Min Dataset
- Prep
- Simulation & Design
- Configure
- Train & Test
- Design
- Configure & Build
- Train & Test

PHASE 1 GO-LIVE

- Cut-Over
- HyperCare
- High Value Enhancements

PHASE 2 GO-LIVE

- Cut-Over
- HyperCare

ROI IN 3 MONTHS

Achieve High-Accuracy, Real-Time Cash Forecasting in 24 Weeks with HighRadius

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

Request a Demo

highradius

Cash Forecasting

Cash Management

Treasury

Credit

EIPP

Cash App

Deductions

Collections

Order to Cash

autonomous
FINANCE
for the
Office of the CFO

Record to Report

Financial Close

Account Reconciliation

About HighRadius

HighRadius is the leading provider of **Autonomous Finance Software**. Our AI-powered solutions automate routine processes and surface potential issues for further review, allowing finance professionals to focus on what matters, making better decisions more quickly than is possible with traditional ERP systems. More than 700 of the world's leading brands leverage HighRadius to power their Order to Cash, Treasury, and Record to Report functions, including 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's, etc.

Click here to know more about Autonomous Finance.

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