

Achieve up to 95% Forecast Accuracy and Fuel Growth with HighRadius Agentic AI-Based Cash Forecasting Solution

Take the guesswork out of debt and investment decisions with a network of autonomous agents that deliver hyper-accurate, adaptive forecasts. Powered by Agentic AI, HighRadius Cash Forecasting uses specialized agents to ingest data, build models, and continuously refine cash flow projections across AR, AP, payroll, and more—allowing Treasury teams to act confidently in real-time.

**50%**

Reduction in
Idle Cash

**70%**

Increase in Forecasting
Productivity

95%

Global Inflows
& Outflows

98%

Automated Cash Flow
Category Tagging

100%

Automated Bank
Integration



Achieve High-Accuracy Forecasting in Weeks

Consolidate data across banks and ERPs to launch intelligent forecasting in as little as 8–12 weeks. Phase 1 uses bank data to enable plug-and-play forecasting; Phase 2 adds ERP data for advanced accuracy.



Go Live with Minimal IT Dependency

Out-of-the-box bank and ERP connectivity ensures agents autonomously ingest data via API, SFTP, Excel, or CSV—freeing IT teams from manual intervention.



Improve Forecasting Model with Hypercare

Post go-live, the Forecasting Agent continuously learns and improves performance with minimal oversight. Get proactive support to tune agent behavior and align forecasts with business outcomes.

The Challenges

In the complex landscape of cash forecasting, Treasury professionals operate under constant pressure to anticipate future liquidity while navigating internal and external uncertainties. Despite the critical role that forecasting plays in financial planning, many organizations still rely on spreadsheets, fragmented tools, and manual processes that were never built for today's scale, volatility, or speed. As a result, they suffer from poor accuracy, delayed decision-making, and limited visibility.

Fragmented Data & Manual Integration

Inefficient data consolidation and integration pose significant challenges for treasury analysts forecasting cash manually. Gathering data from disparate sources like bank statements, multiple systems, and transaction records is time-consuming and prone to errors. Without streamlined processes, analysts struggle to reconcile data accurately, leading to unreliable forecasts and hindering informed financial decision-making.

Inaccurate Forecasts Due to A/R and A/P

Manual cash forecasting is a time-consuming daunting task, demanding accuracy under tight deadlines. Treasury analysts juggle thorough analysis with swift decision-making to support financial strategies. Additionally, forecasting A/R and A/P manually poses challenges. Tracking payments without automation is laborious, leading to inaccuracies. Delays in receivables and payables further complicate predicting cash flows, impacting financial planning and liquidity management.

Market Volatility

Market volatility presents a challenge to treasury analysts forecasting cash manually. Fluctuating economic conditions like inflation and interest rate shifts make it hard to predict future cash flows accurately. Without real-time data and intelligent systems and tools, analysts struggle to adjust forecasts quickly, leading to potential errors and uncertainty in financial planning and decision-making.

Inconsistent Payroll Forecasting

Payroll is one of the largest recurring outflows for any organization, yet forecasting it accurately can be difficult due to variable compensation, benefits deductions, and tax withholdings. Manual models struggle to keep up with these changes, especially across geographies and employment types.

External Factors and Regulatory Changes

Unforeseen events like geopolitical tensions or natural disasters challenge cash forecasting, requiring analysts to assess their impact and adjust forecasts. This demands adaptability and contingency planning to maintain financial stability. Additionally, evolving regulations add complexity, necessitating analysts to stay updated and ensure compliance. Regular review of policies, audit standards, and procedures aligns forecasts with changing regulatory landscapes, ensuring accuracy amidst regulatory shifts.

The Solution

Bank Statement Download Agent

Connects with banking systems to retrieve statements, automatically extracts transaction data, and intelligently classifies it into cash flow categories. This ensures forecasting begins with clean, structured data—eliminating hours of manual file handling and reducing the risk of errors.

AutoML Forecast Agent

Applies the best-fit forecasting model using historical data and scenario-specific logic. This agent constantly monitors and fine-tunes its model to increase forecast accuracy as new data flows in.

Forecasting Override Agent

Enables human oversight by allowing analysts to override system-generated forecasts where necessary. Every override is version-controlled and audit-tracked for transparency and governance.

Payroll Forecast Agent

Uses customer-specific AI models built with Auto-ML to predict payroll outflows across regions and business units. Trained on rich, organization-level inputs like time and attendance, salaries, bonuses, benefits, and tax deductions, it enables more accurate forecasting while ensuring sensitive data is handled securely.

Cash Forecast Variance Agent

Tracks forecast vs. actuals in real time and surfaces trends, anomalies, and root causes. This helps continuously improve forecast reliability and support smarter strategic planning.

A/R and A/P Forecast Agent

Use customer and vendor behavioral data to predict cash inflows and outflows with up to 95% accuracy. These agents process large volumes of invoice, PO, and payment data to create projections tailored to your company's payment landscape.

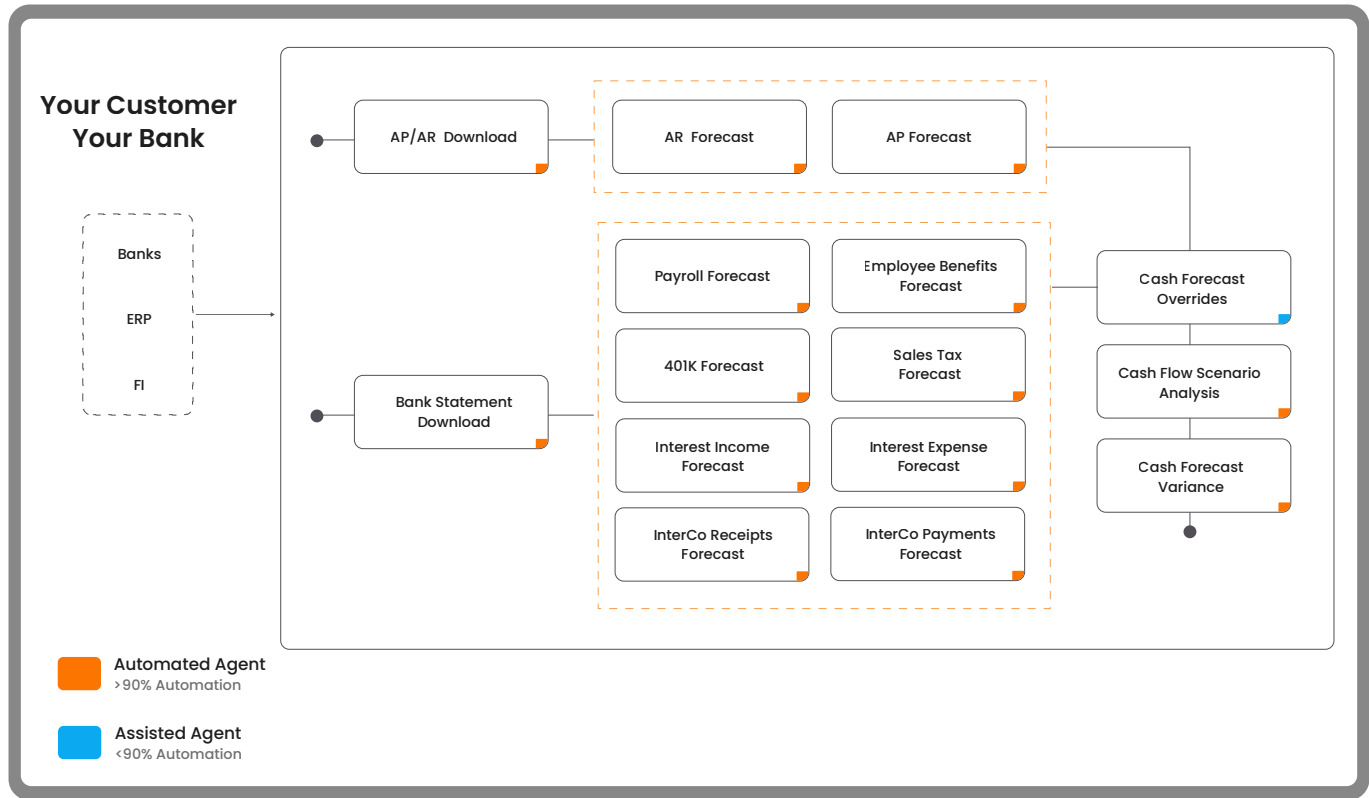
Cashflow Scenario Analysis Agent

Lets finance teams simulate cash flow outcomes under changing market or operational conditions—such as delayed payments or FX fluctuations—helping them plan proactively rather than reactively.



Cash Forecasting Agentic AI Orchestration

HighRadius simplifies cash forecasting with agentic AI. Autonomous agents pull data from ERP, banks, and FP&A systems—no IT needed. Teams collaborate in LiveCube, adjust forecasts with scenarios, and track accuracy through Variance and Override Agents. The Machine Learning Engine improves precision over time, keeping forecasts dynamic, auditable, and easy to share.



Value Creation at 1100+ Enterprises



Tri Star Energy



HAMMOND
THE CHANGE CATALYST®



Employer Flexible™
Impact what matters™



Seamless Connectivity with ERPs & 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, CAMT.053) and provides real-time insights into bank statements.

Low-Volume Bank File Import – 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 SAP, Oracle NetSuite, Microsoft Dynamics 365, and others.

Low-Volume ERP Data Import – Supports Excel, and CSV formats to pull Accounts Receivables (AR), Accounts Payable (AP), and General Ledger (GL), and other datasets for daily cash visibility and positioning.

Other Financial System Integration

Excel and CSV Support: Supports CSV and Excel uploads and SFTP based integration to ingest Accounts receivables (AR), Accounts Payable (AP), and General Ledger (GL), and other transactional datasets for daily cash visibility and positioning.

Keep Your Data Confidential and Safe

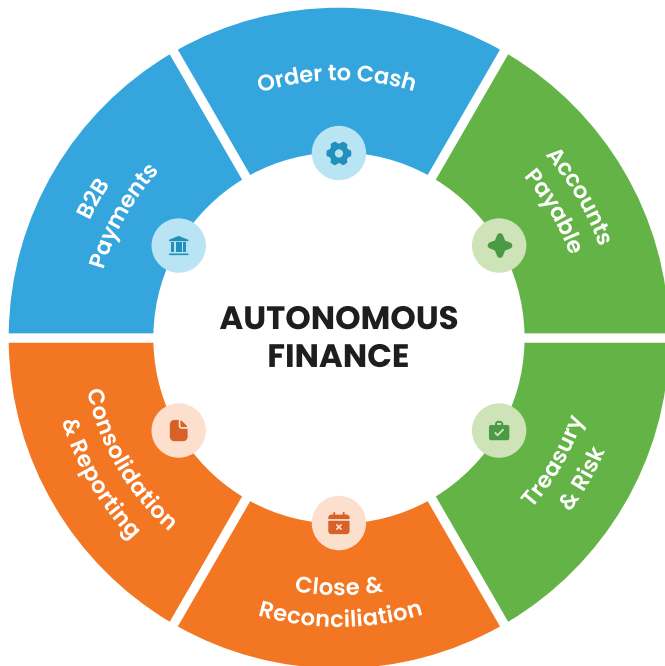
HighRadius' Cash Forecasting Agent has all the enterprise-grade necessary industry compliances and accreditations required to keep your data confidential and safe.

- 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 High-Accuracy, Real-Time Cash Forecasting in **18 Weeks** with HighRadius

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

[REQUEST A DEMO](#)



Value Creation For The Office Of The CFO

Via Single Agentic AI Platform

- ✓ **20%** Reduction In DSO
- ✓ **30%** Faster Financial Close
- ✓ **50%** Reduction In Idle Cash
- ✓ **40%** Increase In Productivity

About HighRadius

HighRadius provides a single Agentic AI platform for the Office of the CFO. It integrates 200+ agents that orchestrate end-to-end processes across **Order-to-Cash**, **Close & Reconciliation**, **Consolidation & Reporting**, **Accounts Payable**, **B2B Payments**, and **Treasury & Risk**. HighRadius guarantees operational KPI improvements by mapping them to specific agents on the platform. With a 3-6 month go-live period, HighRadius drives value creation at 1100+ enterprises such as 3M, Unilever, Bristol-Myers Squibb Company, Red Bull, Lufthansa, and more. HighRadius has been consistently recognized as a market leader by Gartner, IDC, and Forrester.

For more information, visit [HighRadius' Website](#)

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