

Achieve Real-Time Global Cash Visibility, and **Boost Analyst's Productivity by 70%** with HighRadius Cash Management Software

Stop drowning in endless downloads and mind-numbing matching of bank transactions! Unlock more time to make smarter daily cash decisions with HighRadius Cash Management Software. Integrating seamlessly with your banks across different locations, our cash management software will give you real-time visibility into bank balances and help you track cash positions across all locations and subsidiaries - all in a short time frame with minimal IT intervention.

70%



Increase in Cash
Management Productivity

100%

Automated Bank
Integration

98%

Automated Cash
Transaction Tagging



Achieve Real-Time Cash Visibility in Weeks

Automatically consolidate all bank transaction details in a central location and get real-time global visibility into bank balances and cash positions with the ability to drill down on underlying data.



Connect to Banks Globally with Minimal IT Dependency

Ensure global bank connectivity with out-of-the-box support for all major banks and standard banking formats (MT940, MT942, BAI2 & CSV).



Improve Adoption with Hypercare

Post successful go-live, our consulting team will keep supporting you in achieving seamless adoption of our software.

The Challenge

In cash management every day is a whirlwind. A Treasury professional kicks off by gathering cash data, reconciling transactions, and forecasting liquidity needs. They juggle tasks like data entry and spreadsheets and liaise with stakeholders to tackle discrepancies. It's all about meticulous attention to detail, tight deadlines, and keeping up with regulations. Manual cash management persists because of limited automation, leading to inefficiencies and a higher risk of errors.

Data Fragmentation

Manually managing cash poses a challenge due to disparate data sources, resulting in fragmentation and inefficiency. Handling data from various sources complicates the process, leading to difficulties in consolidating and obtaining a unified view of cash positions and transactions in real-time.

Limited Visibility

Manual processes restrict visibility into cash positions, hindering liquidity monitoring and decision-making. Without real-time insights, it's challenging to comprehend cash flows or liquidity statuses promptly, leaving users in the dark about their financial health.

Inefficient Forecasting

Manual cash management often relies on outdated or inaccurate data for forecasting, it's like trying to drive with a broken GPS—it leads to unreliable predictions and suboptimal decision-making. Without accurate information, organizations risk making costly mistakes and struggle to optimize liquidity management and mitigate financial risks effectively.

Time-Consuming Reconciliation

Manual reconciliation of cash transactions across diverse accounts and entities is labor-intensive and prone to errors. Handling this task consumes valuable time, leading to inefficiencies in treasury operations. The complexity increases with the number of accounts and transactions, amplifying the challenge of maintaining accuracy and timeliness.

Risk Exposure

Manual cash management amplifies the risk of errors, fraud, and compliance breaches due to human intervention and inadequate controls. Without proper oversight, organizations face increased vulnerability to financial losses and damage to their reputation, making it imperative to address these challenges effectively.

The Solution

Bank Connectivity and Bank Balances

Out-of-the-box support for all major banks and standard banking formats with real-time updates on bank statements, and the ability to upload CSV formats in case of non-integration due to low volumes. With the configurable balance viewer, get a unified view of bank balances across accounts with the ability to configure views by bank, entity, currency, or region and drill down on underlying data.

Daily Cash Visibility

Leverage dynamic dashboards to view and analyze bank balances. Create unlimited cash position templates to analyze global cash position by various criteria such as company, bank, or country. Easily create or upload bulk cash transactions including AP, AR, Payroll, and tax. Automatically record and track sweep transactions.

Bank Cash Reconciliation

Be on top of your cash transactions and lower risk with the help of differential variance analysis between actual and expected daily transactions. Quickly act on unmatched transactions, with a choice of actions to correct the matching errors in the unmatched bank and expected cash transactions.

Cash Accounting

Set up and manage GL posting rules for bank transactions. Automatically generate GL entries for bank transactions and post them to ERP.

Bank Account Management

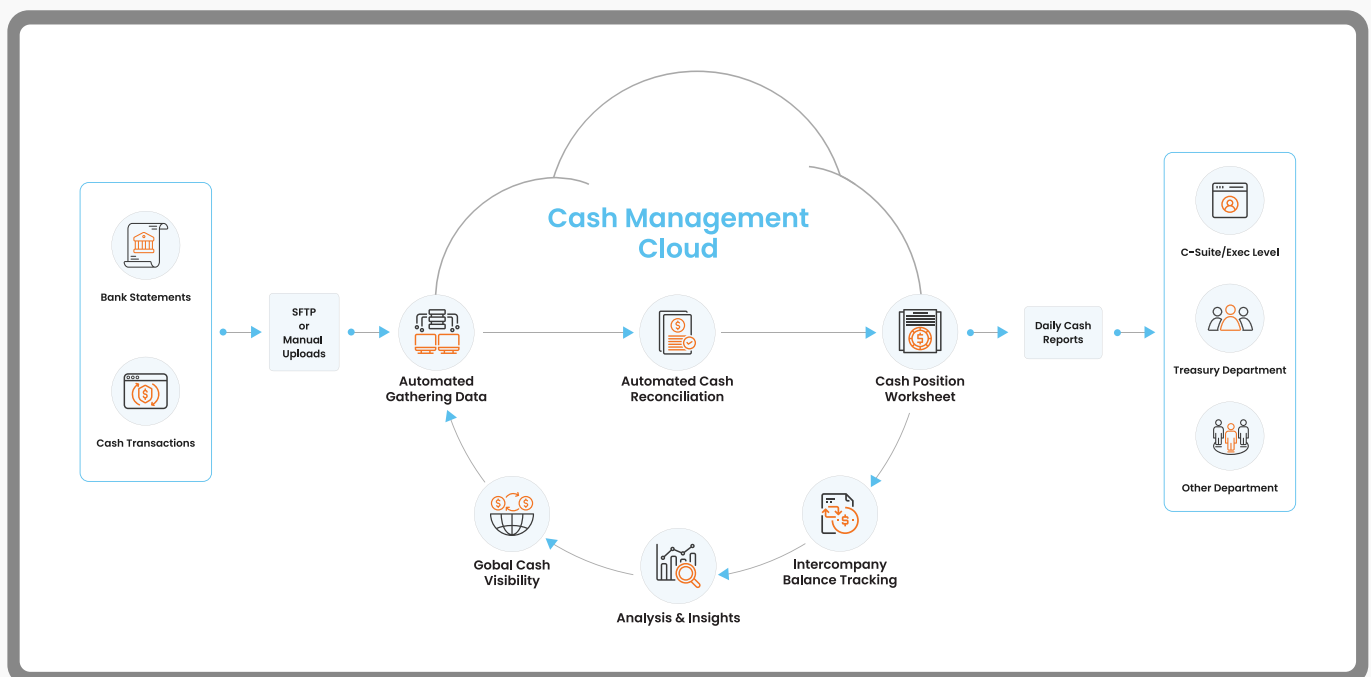
Manage the lifecycle of bank accounts from requesting, opening, modifying, and closing bank accounts. Log, track, and manage all the signatory details. Provides FBAR reports. Maintain the bank document library in one place.

Financial Instrument and Deal Lifecycle Management

Effortlessly create, track, and manage financial instruments such as debt or investments by integrating cash flows with your cash position and forecast manager. Cash Management ensures accuracy by tracking global market holidays for precise business day information. Automate deal management with a secure, centralized database of cash flows, automating settlement instructions and generating cash flows while seamlessly incorporating them into cash positions.

Solution Architecture That's Autonomous

HighRadius' Cash Management Software is a secure and scalable cloud-based solution. With real-time data feeds from your banks, you will be able to download and match bank transactions in minutes automatically and have more time to focus on other high-value functions such as decision-making.



Trusted By The Best Treasury Teams Around The Globe

HNTB

Tri Star Energy



HAMMOND
THE CHANGE CATALYST®



Employer Flexible™
Impact what matters™

ORELLE
LIVINGWARE SINCE 1970

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 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' Collections 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 Real-Time Global Cash Visibility and Cash Positioning in **12 Weeks**

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 and record to report 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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