

# Achieve Real-Time Global Cash Visibility, and **Boost Productivity by 70%** with HighRadius Agentic AI-Based Cash Management Solution

Eliminate manual effort and unlock real-time cash visibility with HighRadius' Agentic AI-powered Cash Management solution. A network of intelligent agents autonomously consolidates global bank data, classifies transactions, and delivers accurate daily cash positions—empowering Treasury teams to act faster and smarter in daily liquidity management.

**100%**

Global Cash  
Visibility

**70%**

Increase in  
Productivity

**100%**

Automated Bank  
Integration

**98%**

Automated Cash  
Transaction Tagging

**98%**

Bank Account  
Reconciliation



## Achieve Real-Time Cash Visibility in Weeks

Agents Automatically consolidate all bank transaction details in a central location and begin delivering real-time bank visibility and cash positions within weeks using existing bank integrations and low-code configurations.



## 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, CAMT & CSV).



## Improve Adoption with Hypercare

Post successful go-live, our consulting team ensures adoption by tuning agent performance, enabling advanced automation, and supporting end users.

## The Challenges

In cash management, every day is a high-stakes balancing act. Treasury professionals begin their day assembling cash positions, reconciling transactions, and forecasting liquidity needs—often across fragmented systems and manual spreadsheets. They're under constant pressure to make critical investment and funding decisions without a real-time, unified view of cash. The result? Inefficiencies, bottlenecks, and an increased risk of errors. Despite the demands of precision, speed, and compliance, limited automation continues to hold teams back.

### 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.

### No Real-Time Cash Positioning

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.

### Disconnected Bank Account Management

Managing bank accounts, signatories, and regulatory documentation manually introduces delays and audit risks.

### 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.

### Manual Journal Entries

Without automation, treasury teams must create journal entries for every transaction manually, risking misposts and compliance issues.

### Complex Instrument Management

Tracking and integrating financial instruments such as loans, investments, credit lines and foreign exchange transactions with daily cash planning is manual and error-prone.

## The Solution

### Bank Statement Download Agent

Integrates with global banks to retrieve and process statements in formats like BAI2, MT940, CAMT, or CSV. Parses and transforms the data into a ready-to-use format—removing the need for manual file handling or reconciliation setup.

### Bank Transaction Classification Agent

Classifies every transaction automatically into inflows or outflows using rule-based logic. This enables clean, categorized data that powers accurate reporting, forecasting, and reconciliation.

### Daily Cash Position Agent

Aggregates bank balances across accounts and calculates daily cash positions using user-defined templates. It also supports sourcing of expected transactions and executing internal transfers to maintain optimal balances.

### Cash Accounting Agent

Generates and posts journal entries for each reconciled transaction based on predefined GL rules. Ensures accuracy, consistency, and compliance with your accounting standards.

### Financial Instrument Management Agent

Tracks and integrates all debt, investment, and FX instruments. Automatically syncs projected cash flows from each instrument into daily cash position and forecast views for better liquidity planning.

### Bank Reconciliation Agent

Automatically matches prior day expected transactions with actuals using configurable one-to-one, many-to-one, or many-to-many logic. Unmatched entries are flagged for review or resolution, reducing reconciliation effort.

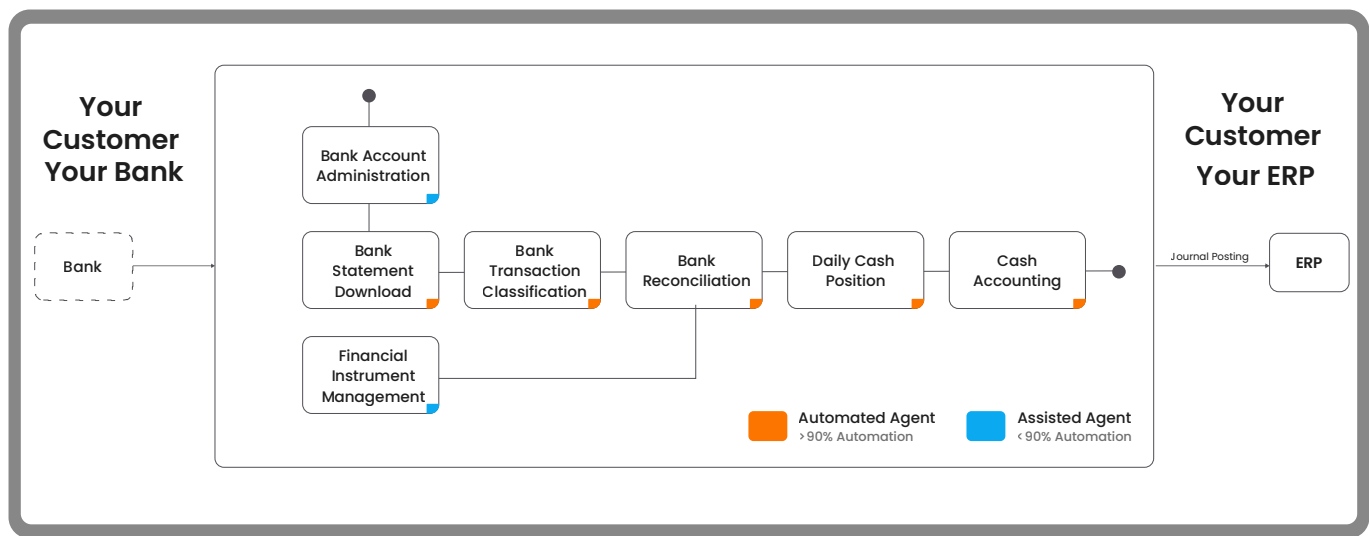
### Bank Account Administration Agent

Automates the lifecycle of bank account creation, modification, closure, and signatory updates. Supports FBAR reporting and maintains document trails in a central repository.



## Cash Management Agentic AI Orchestration

HighRadius Cash Management delivers real-time cash positioning and liquidity control powered by agentic AI. Autonomous agents connect to banks, download statements, classify transactions, reconcile cash flows, and post journal entries to the ERP—end-to-end, with minimal manual effort. With daily cash operations fully automated, the treasury gains instant visibility and more time to drive strategic decisions.



Value Creation at 1100+ Enterprises



# 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

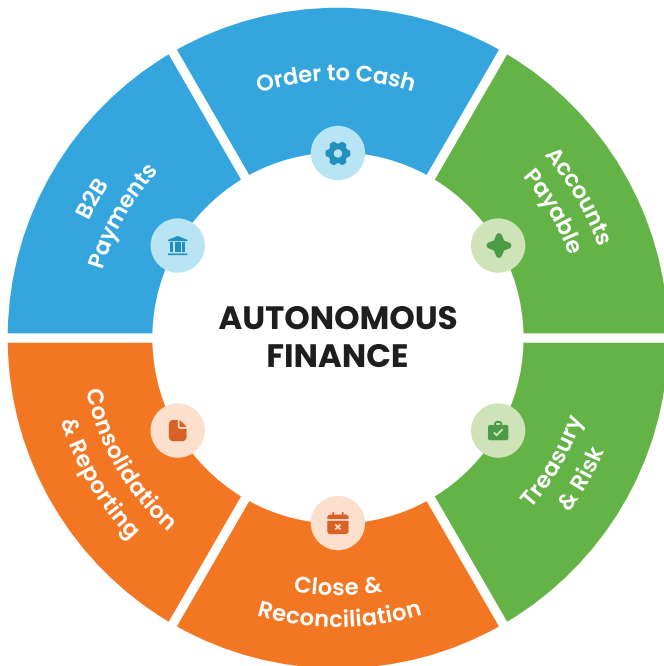
HighRadius' Cash Management Agent has all the enterprise-grade necessary industry compliances and accreditations required to keep your data confidential and safe.

- 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 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](#)



## 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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