

Centralize Treasury Payments, Achieve 98% On-Time Execution, and Cut Costs by 30% with the HighRadius Agentic AI-Based Treasury Payments Solution

AI agents automate every stage of the treasury payment lifecycle, including internal transfers, vendor disbursements, FX transactions, and debt settlements. Integration with ERP and banking systems, reduces manual effort, eliminates errors, and enables 98% on-time execution. Treasury teams gain better visibility, lower transaction costs, and minimal reliance on IT.

30%

Reduction in
Bank Fees

30%

Increase in
Productivity

98%

Payments Executed
on Time

90%

Payments Errors, Sanctions,
and Frauds Auto-Detected



Fast-Track Approvals with AI Agents

Accelerate payment approvals through policy driven workflows that reduce delays, eliminate bottlenecks, and enable secure, timely execution across all entities.



Deploy with Minimal IT Dependency

Integrate agents quickly using existing ERP and banking system data. Enable accurate execution and real-time reconciliation without requiring custom development or complex IT setups.



Safeguard Every Transaction

Detect anomalies, screen for sanctions, and prevent duplicate or fraudulent payments with built-in controls and AI-powered monitoring before payments are released.

The Challenges

Treasury teams are stretched thin. Manual workflows, layered approvals, and global regulations turn every payment into a bottleneck. Errors creep in. Deadlines get missed. And when visibility breaks down, so does trust. Without automation, every transaction is a risk and every delay is a cost.

Managing Internal Cash Movements Effectively

Internal transfers between accounts often depend on spreadsheets and manual inputs across disconnected systems. This lack of automation delays execution, limits real-time cash visibility, and increases the risk of misallocation especially when managing liquidity across multiple entities.

Handling Complex Treasury Disbursement Workflows

Cross-border payments, POBO setups, and treasury disbursements often rely on manual entries and approval chains. This makes it difficult to maintain control, meet cutoffs, and reduce processing times. High dependency on human input adds operational risk in high-value transactions.

Tracking Payment Status in Real-Time

Payment acknowledgments and status updates from banks are not always synced with internal systems. This delays exception handling and increases the time spent manually reconciling payments resulting in blind spots in payment tracking.

Automating Bulk Vendor Payment Processing

Bulk vendor payments typically involve manual ERP file uploads, formatting for multiple banks, and fragmented status tracking. These steps slow down the process, introduce reconciliation errors, and require excessive analyst intervention making it difficult to scale payments during peak periods.

Standardizing Investment and Debt Settlements

Investment and debt-related disbursements often lack structured workflows, requiring manual coordination of cash flows and payments. Without system driven execution, teams face inconsistencies, missed settlements, and extra effort to maintain compliance with contractual timelines.

Centralizing Multi-Level Payment Approvals

Approval processes across departments and regions are commonly managed through emails or spreadsheets, without real-time balance validation or policy enforcement. Connecting to multiple bank portals for approval slows down the process and consumes precious time. These decentralized workflows lead to delayed approvals, missed cutoffs, and limited audit control.

The Solution

Internal Bank Transfer Agent

Executes internal transfers through a drag-and-drop interface and real-time balance validation. Improves liquidity management and eliminates delays common in manual transfers.

Treasury-Initiated Payments Agent

Supports manual, template-based, FX payments, and POBO transactions using structured logic. Reduces processing time and ensures accuracy in complex disbursements.

Vendor Payments Agent

Ingests ERP payment files, formats instructions, triggers approvals, and reconciles transactions with bank data—enabling consistent, scalable execution.

Investment & Debt Payment Agent

Generates payments directly from financial instrument cash flows, reducing manual oversight and ensuring timely settlement across entities.

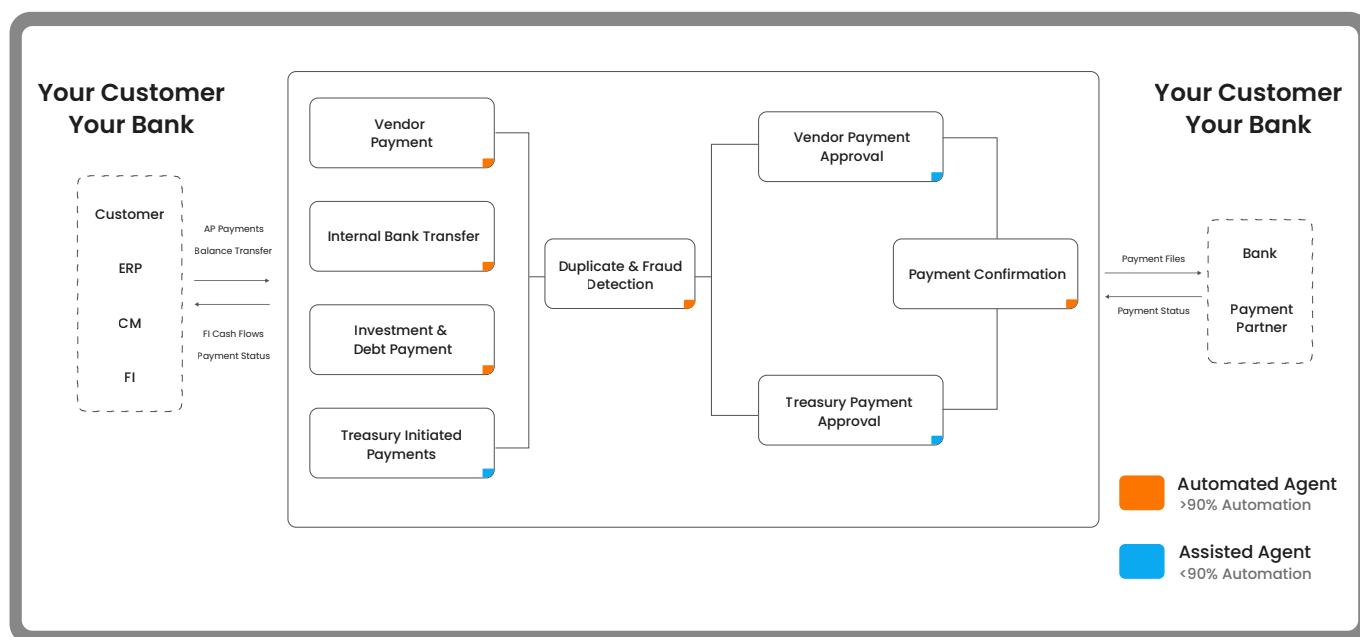
Payment Confirmation Agent

Captures bank ACK/NACKs and status reports. Syncs with ERPs in real time to provide complete payment lifecycle visibility and faster exception handling.

Treasury Payment Approval Agent

Replaces manual email-based approvals with automated workflows that validate balances, enforce policies, and monitor cutoffs in real time.

Treasury Payments Agentic AI Orchestration



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.

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.

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

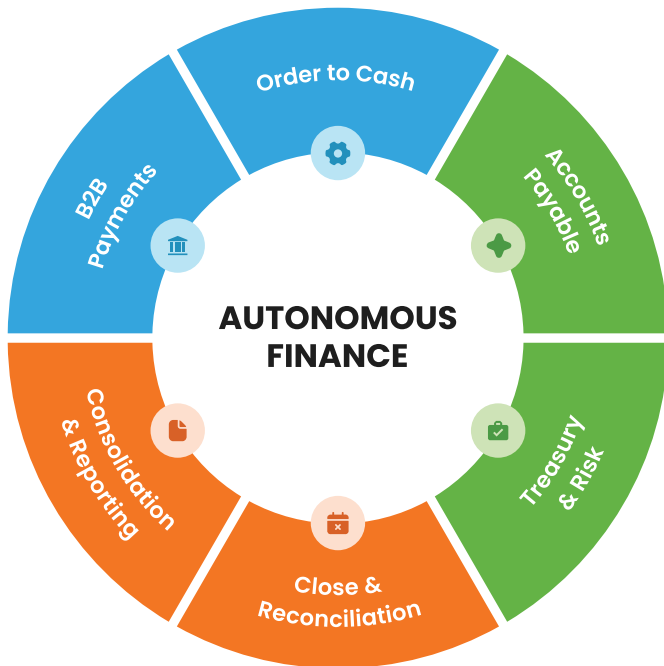
HighRadius' Treasury Payments Agent has all the enterprise-grade necessary industry compliances and accreditations required to keep your data confidential and safe.

- 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 Centralized, Automated Treasury Payments and Enhance Control 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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