



FACTSHEET

TIS Capability Highlight:
Working Capital Insights

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INTRODUCING TIS WORKING CAPITAL INSIGHTS

The TIS Working Capital Insights solution provides global businesses with 360-degree visibility and control over all their core working capital metrics and KPIs.

With this suite of capabilities, organizations can seamlessly integrate their ERPs and corresponding AP and AR data with our solution in order to review payment terms and behavior for vendors and customers, analyze invoice and billing activity, and measure all elements related to their net working capital status and cash conversion cycle.

As TIS enables clients to aggregate and classify their data, users can evaluate their metrics globally or granularly according to specific entities, regions, or customers and suppliers. Users can also leverage TIS' visual dashboards for intuitive reporting and refine their analyses by any timeframe to view activity and cash flows through customizable and flexible parameters.



What are the Core Solution Capabilities?

- TIS' working capital tools enable clients to track & measure all core metrics related to AP, AR, DPO, DSO, & more.
- Users can connect their ERPs & back-office data to analyze KPIs & report on their global WC status, or evaluate specific regions, entities, customers, & vendors for granular insight.



What are the Main Corporate Benefits?







- Gain 360-degree visibility over your WC KPIs & data.
- View data through any timeframe & analyze across specific regions, entities, etc.
- Combine the tools with TIS' global cash & payment reporting to achieve unparalleled forecast capabilities.

THE SIX CORE CAPABILITIES OF TIS WORKING CAPITAL

Using TIS' solution, organizations can maintain unparalleled visibility over their working capital and effectively take control of, recognize, and react to abnormalities in their WC drivers. For instance, users can evaluate DPO or DSO to identify discrepancies in payment behavior across certain regions and customer groups, or analyze payment and invoice terms across their supplier base to determine whether additional efficiencies or adjustments could be introduced.

By leveraging these tools in conjunction with TIS' other liquidity and payment management solutions, organizations can access all data and information related to their global cash balances, payment statuses, and broader working capital operations for the entire company. And with TIS' robust cash forecasting tools, clients can utilize their global data stored within TIS to produce highly accurate and effective cash forecasts across any time horizon.

TIS WORKING CAPITAL ENABLES YOU TO TRACK & ANALYZE:

 1 AR & DSO Metrics Track global DSO & also examine by region, entity, customer, etc.	 2 Payment Behavior Compare customer & vendor PMT behavior vs actual payment terms.	 3 Net Working Capital Track net WC plus all data related to your cash conversion cycle.
 4 AP & DPO Metrics Track global DPO & also examine by region, entity, vendor, etc.	 5 Invoice Drill-Down Inspect any individual invoice & across any entity, vendor, etc.	 6 Custom Timeframes Users can configure their WC analyses across any timeframe.

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CUSTOMIZABLE INTERFACES & FLEXIBLE WORKFLOWS

The utilization of TIS' WC tools provides organizations with three primary benefits related to effective working capital management.

- 1. GLOBAL AUTOMATION:** TIS' platform integrates with your back-office, banking, and entity landscape to automate the collection and analysis of relevant WC data sets, including AP, AR, Sales, and Procurement data.
- 2. INTUITIVE REPORTING:** TIS provides customizable and visual reporting tools for easy analysis and advanced insights, with the ability to also drill down into specific invoices, entities, etc.
- 3. COMPREHENSIVE ANALYSIS:** TIS lets you connect, track, and measure all core KPIs and data sets related to your global working capital status so that stakeholders and users can report on any item of interest.



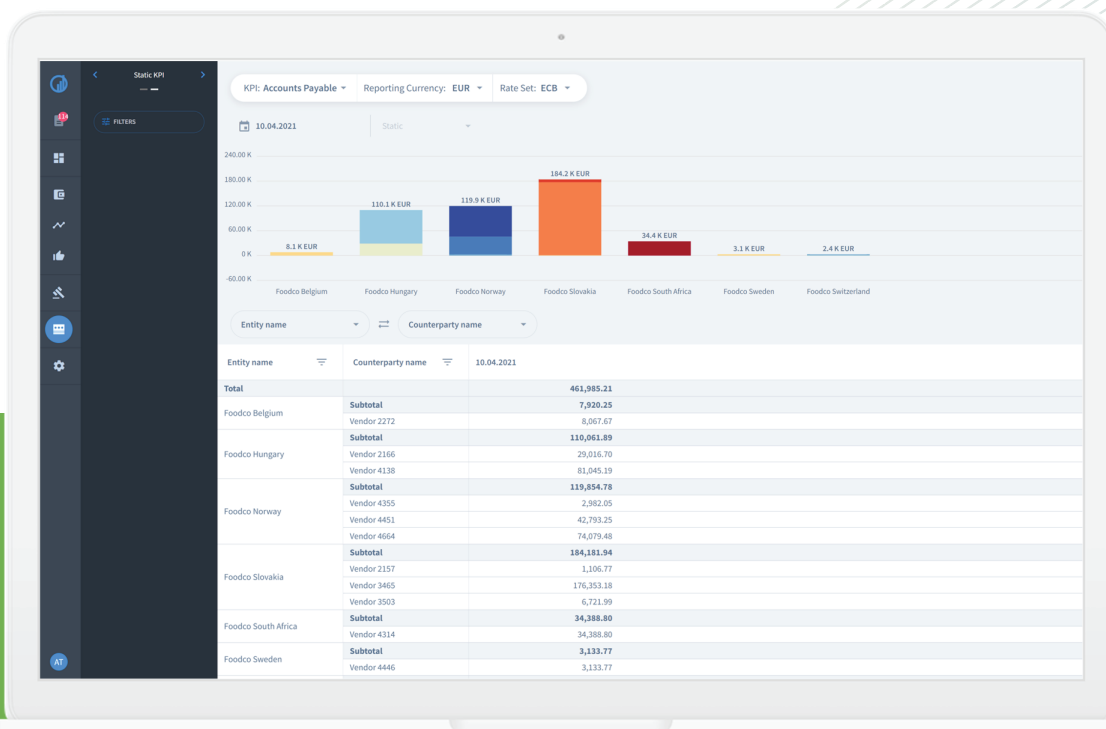
**Connect Your ERPs
& Back-Office for
Automated Data
Aggregation**



**Access Visual,
Intuitive, &
Customizable
Reporting Tools**



**Gain 360-Degree
Visibility to Global
Working Capital
Data**



LEARN MORE ABOUT TIS

TIS helps organizations simplify and streamline their global payments and liquidity management operations. Our cloud-based platform empowers businesses to optimize critical functions surrounding cross-border and domestic payments, bank connectivity, cash forecasting, fraud prevention, payment compliance, and more.

Corporations, institutions, and business vendors leverage TIS to transform how they connect with global banks and financial systems, collaborate on payment processes, execute outbound payments, analyze cash flow & compliance data, and promote working capital efficiency.

Ultimately, the TIS technology platform helps businesses improve operational efficiency, lower risk, manage liquidity, gain strategic advantage – and ultimately achieve enterprise payment optimization.

Visit tispayments.com to reimagine your approach to payments and liquidity management.

Enterprise payments reimagined.

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