

## FINANCIAL ANALYTICS – 1 MONTH PROOF OF CONCEPT

This one-month proof of concept will give you insight into your financial performance, productivity and profitability, whether you have one, or multiple different ERP systems.

Gain insight through analytics and simplify complexity by integrating your ERP systems into a consolidated pre-developed data warehouse.



### Agenda

Days 1- 7:

#### Assessment

- A short assessment will be done to establish which pre-developed Canvas Intelligence analytical modules will be deployed as part of the proof of concept

Days 7 - 13:

#### Acquisition of data & Database Analysis

- We obtain your internal report used for management decision making
- We also obtain a copy of your on-premises ERP system
- We transform your static reporting environment into digital storyboards that optimally represent your data

Day 14 & 15:

#### Review & Finalisation

- Review and finalise proof of concept
- The PowerBI app containing your proof of concept will be shared with you and will be accessible for 1 month. During the one month, we encourage you to analyse and scope in more detail what you will require a full project to entail

#### WHAT WE DELIVER:

- Massive volumes of data transformed into management information.
- All your data instantly explorable down to transactional level
- Integrated operational & financial metrics
- Real-time financial & operational system integration
- Defined custom alerts and workflows based on unique business rules

#### YOU WILL HAVE ACCESS TO:

- Detailed Revenue, Cost of Sales, Overheads, and Balance sheet health performance trends
- Working Capital health and performance trends
- Cash Flow Analysis and Cash Conversion Cycle
- Supplier and Customer detail health and performance trends

