



Automated Cash Forecasting with Machine Learning on Azure (SaaS)

Automatically predict cash-in behavior and get cash projections based on historical invoice and payment (SAP data or other sources possible)



Financial cash-in is dependent on payment behavior. The better the payment date is predicted, the less costs will be caused by unnecessary cash management processes like dispute management or liquidity management.

What can you expect?

We provide you, in form of Software as a Service (SaaS), an end-to-end solution to automatically collect, analyze and predict cash-in behavior. The solution is based on machine learning algorithms in Azure environment and Microsoft Power BI for Reporting and Analytics.



Why customers use this solution

- Realize potential of automated cash-in prediction
- Identification of cash value drivers
- Reduce costs for dunning, dispute or liquidity management

Process Automation

- Automated loading of all relevant data to a central data pool
- Automated machine learning processes for steady improvements of accuracy

Average time saving for monthly forecast are 60-70%

Improved Accuracy

- Start with a proven models
- Tune based on your specific data sources
- Experience accuracy on a detailed transactional level

Accuracy is to be expected > 90% for first iteration and we will assist in fine-tuning for even better results

Minimized Costs

- Reduction of process costs for dunning, dispute or liquidity management
- Recognition of patterns of impending insolvency and subsequent payment defaults

90% of customers achieve significant reduce of costs through automation of cash forecasting process

Cash forecasting process has been automated and accuracy has been improved a lot through the verovis automated cash forecasting solution based on Microsoft Azure service.

Energy Grid Company