



The Challenge

Cash and liquidity management is a key strategy for companies of all sizes, no matter the economic climate. However, it is during times of volatility (like those prompted by events such as COVID-19) when this strategy is truly put to the test. In periods of financial downturn, a more granular picture of cash inflows and outflows is critical – **DAYS matter, not weeks.**

Our Solution

Allitix's *Daily Cash and Liquidity Management* solution built in Anaplan accelerates daily cash flow management, giving you a view of upcoming cash requirements to help expedite collections and assess the impacts of payment delays or payroll disbursements to your overall cash position. This day-to-day, invoice-level application allows your company to predict cash status and movement in real-time to better manage liquidity, facilitate growth, and identify systemic drivers that lead to cash inflow delays or stoppages.

We are Allitix

Allitix resources offer an unconstrained approach to client challenges, afforded by the firm's multidisciplinary expertise. We seamlessly become part of our clients' specialized solution ecosystem and democratize knowledge to optimize their transformation.

As an Anaplan Gold Partner we have achieved one of the highest customer satisfaction ratings in the world.



Daily Cash & Liquidity Management

- ✓ Manage cash flow in real-time by tracking inflows and outflows of cash sources and uses all the way down to the DAY level.
- ✓ Analyze various cash sources and uses including Accounts Receivable, Accounts Payable, Payroll, Capital Expenditures and Debt and Lease payments, etc.
- ✓ Explore what-if scenarios in detail across the organization and at different levels and attributes across the vendors and customers.
- ✓ Examine impact of changing payment terms, offering discounts, adjusting compensation, and many other levers.
- ✓ Manage cash balances as well as commercial paper and revolving lines of credit.
- ✓ Issue new debt, schedule bank loan payments while planning for adjustments related to bank fees, leverage thresholds, and incorporate vital cash interest payments.
- ✓ Rapid time-to-value – deploy in a matter of weeks instead of months.

