



Reimagine Payments

Intelligently automate payments to maximize cash flow while staying compliant with vendors

Deloitte.

Overview

Using advanced machine learning algorithms, the solution recommends payment options that reduce cost of capital, eliminate delivery disruption, increase cash discount savings, and maintain positive vendor relationships.

Gain deep understanding of existing supplier payment patterns and current business priorities to optimize payments. Layer machine learning intelligence on top of SAP® APP, and use a real-time, intuitive dashboard with payment-relevant KPIs.

Features

Create best payment proposals to optimize cash outlay based on selected parameters.

Machine learning-based proposals to maximize discount capture opportunities.

Analytical dashboard with enhanced capability of SAP Analytics Cloud. The drill-down functionality helps treasury efficiently optimize working capital.

Enable temporary holds/blocks for items outside the upper payment thresholds.

Better understand existing supplier payment patterns and current business priorities to optimize payments.



Maximize cash flow by intelligently optimizing supplier payments based on business operations, working capital requirements, legal implications and supplier expectations



Improve visibility into cash positions with predictive payment proposals by vendor criticality, invoice aging, spend categories, future deliveries impacted, discount available versus availed



Get best terms by renegotiating new payment terms to improve cash discounts



Improve cash forecasting with predictions using varied cash payout models

Industries

Cross industry

Functions

Accounts payable
Vendor management

Processes

Supplier payments

Innovations leveraged

Machine learning algorithms for predictions
SAP Customer Activity Repository

SAP S/4HANA®
SAP Cloud Platform
SAP Analytics Cloud