

CASH MANAGEMENT & LIQUIDITY FORECASTING DURING COVID-19

How Will You Manage Operations in This Pandemic?

Companies worldwide are facing challenges with their operations, meeting customer demands and staying on top of their cash position during the COVID-19 pandemic. V-Solve is helping companies who have reached out for support by providing a means to manage cashflow and liquidity in the midst of this crisis.

HOW CAN WE HELP?

T-Solve, our powerful cashflow management & liquidity planning & forecasting solution provides:

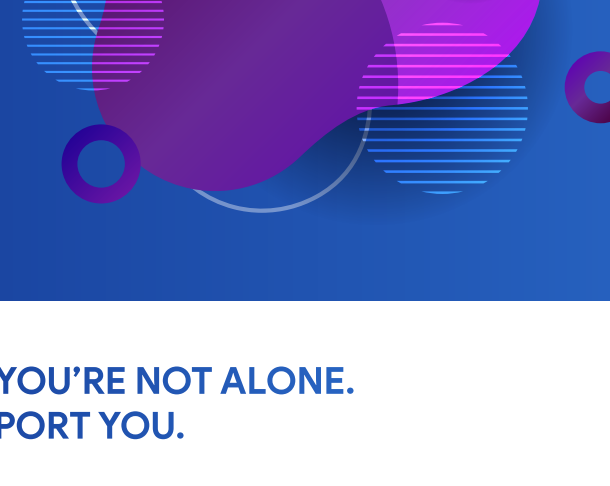
Powerful dashboard for cashflow management and liquidity visibility and forecasting.

Ease of use as it is a cloud-based, highly-configurable solution.

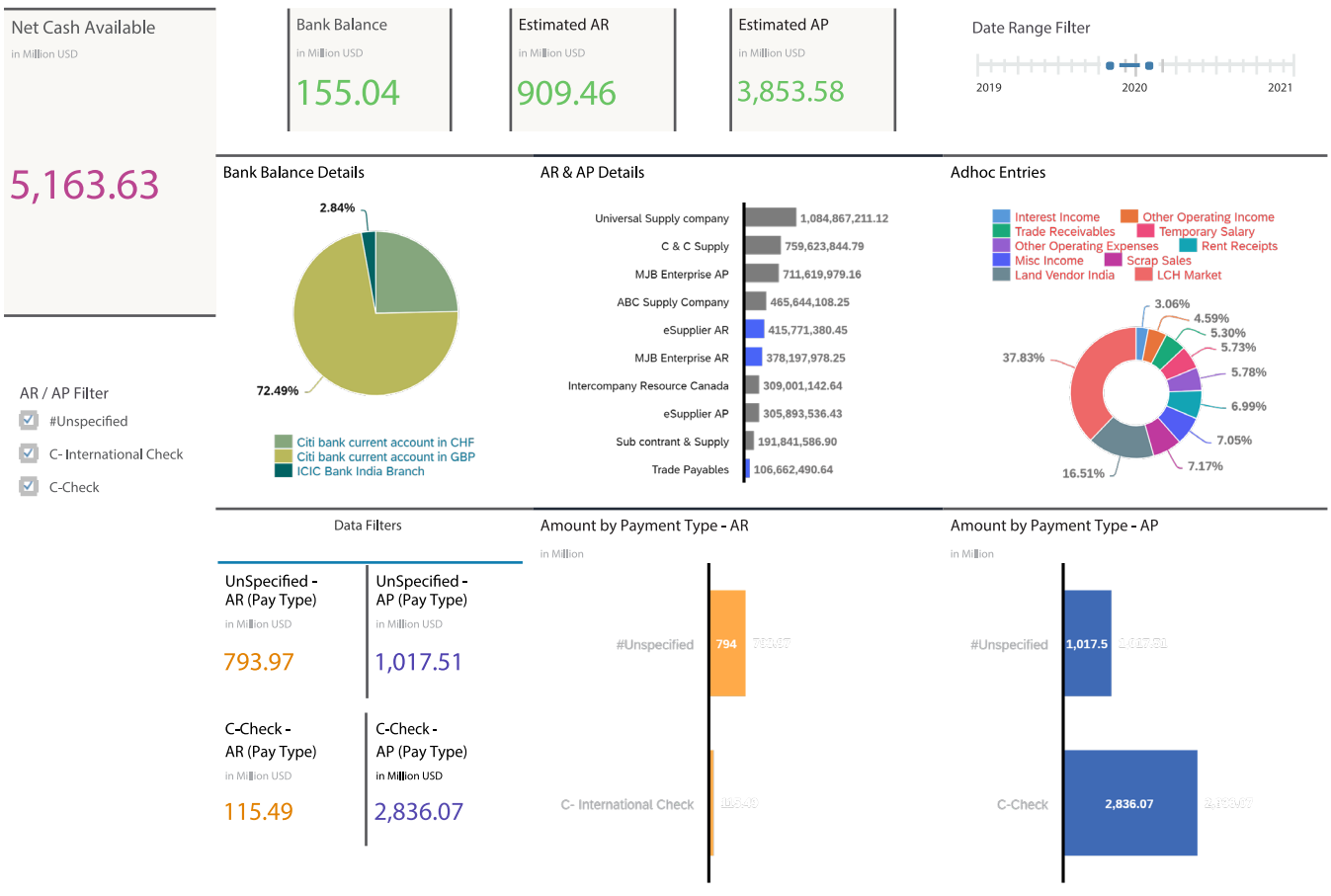
Critical business data - cash position views, AR & AP forecasts and bank balances.

HOW WE ENGAGE?

- Work with your IT team to remotely connect to your SAP system (2 hours of your IT function's time).
- 1 - day requirements gathering session held remotely with AP/AR/Treasury stake holders for a maximum of 4 hours.
- A SPOC identified and available on and off for a week.
- Getting you up and running with the necessary dashboard views for cash flow management & forecasting in a week.



SAMPLE OUTPUT



OUR GOODWILL OFFER

No deployment charges (typically $15-20K value).

No monthly subscription charges for the first three months (typically $3 – 3.5K/month).

Post that, nominal subscription charges of $2K/month (that includes feature upgrades & product support)

*This goodwill offer is valid through May 30, 2020.

STAY SAFE, AND KNOW THAT YOU'RE NOT ALONE.
WE'RE HERE TO SUPPORT YOU.

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