



Digitizing for Efficiency



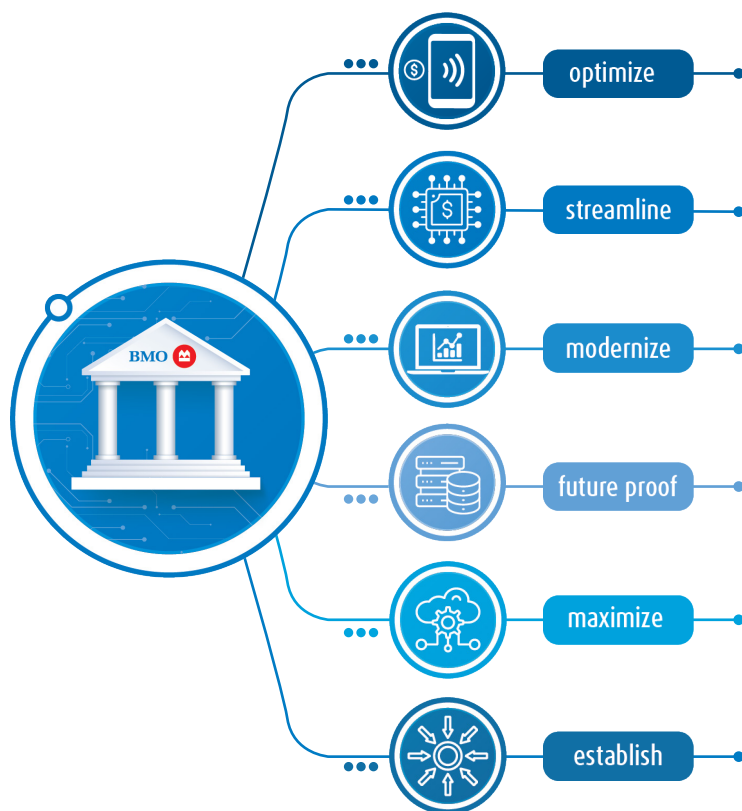
Unlocking Efficiency and Visibility

In today's fast-paced financial landscape, digitizing working capital processes is no longer a luxury—it's a strategic imperative. By leveraging digital tools and automation, businesses can streamline cash flow management, reduce manual errors, and gain real-time visibility into their financial operations.

Digital transformation enables organizations to optimize receivables, payables, and inventory cycles with greater precision. Automated invoicing, electronic payments, and integrated data systems reduce friction and improve forecasting accuracy, helping finance teams make smarter decisions faster.

Moreover, digitization enhances collaboration across departments and with external partners. With centralized platforms and dashboards, stakeholders can access consistent, up-to-date information, fostering transparency and agility in working capital strategies.

Ultimately, digitizing working capital empowers businesses to free up cash, reduce risk, and fuel growth—turning operational efficiency into a competitive advantage.



Accounts Receivable

- Is straight-through processing utilized to reduce manual intervention?
- Can AI be used for matching and reconciliation of incoming payments?

Invoicing & Payments

- Are digital payments used to reduce cheques and manual processing?
- Are payment capabilities directly integrated into procurement workflows?

Process Optimization

- Have API-based workflows been considered to streamline data exchange?
- Are partner platform logins been automated to reduce manual effort?

Core Systems Modernization

- Are core financial systems ready to support digital transformation?
- Does the roadmap include robust APIs for external integration?

Financial Platforms Utilization

- Are digital tools, offered by financial partners effectively utilized?
- Are staff adequately trained to fully leverage these digital tools?

Cross-Functional Governance

- Is there a technology modernization council guiding digitization?
- Are Strategy, Finance, and Technology teams involved in decisions?