



|                            |                          |
|----------------------------|--------------------------|
| <b>Record to Report</b>    | Cash Applications        |
|                            | Credit Control           |
|                            | Revenue Management       |
|                            | GL Accounting            |
| <b>Accounts Receivable</b> | Cash Applications        |
|                            | Credit Control           |
|                            | Revenue Management       |
|                            | Master Data Maintenance  |
| <b>Accounts Payable</b>    | Invoice Management (DPO) |
|                            | Vendor Management        |
|                            | Exception Handling       |
|                            | Invoice Processing       |

**Risk Management**



### Prescriptive

1. Working Capital Management
2. Spend Management
3. Project Profitability
4. KPI Management
5. Profitability and Balance Sheet Analysis

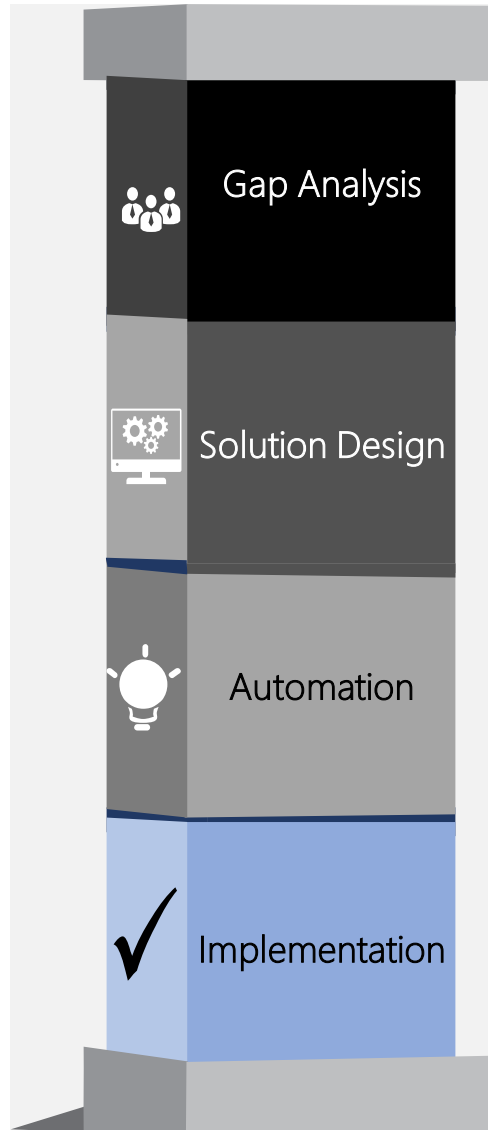


### Predictive

1. Marketing Analytics
2. Customer Analytics
3. CRM Analytics

**Core Finance**

**Business Analytics**



**Finance Transformation**

